


IN THE UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEW JERSEY

MONTHLY FEE STATEMENT COVER SHEET
FOR THE PERIOD AUGUST 1, 2025 THROUGH AUGUST 31, 2025

In re: Powin, LLC, <i>et al.</i> ¹	Applicant: CBMN Advisors LLC d/b/a Uzzi & Lall
Case No. 25-16137 (MBK)	Client: Debtors and Debtors in Possession
Chapter 11	Case Filed: June 9, 2025

COMPLETION OF SIGNING OF THIS FORM CONSTITUTES A CERTIFICATION
UNDER PENALTY OF PERJURY PURSUANT TO 28 U.S.C. § 1746.

Signed by:

7FB7D63F58514E9... 9/22/2025
Gerard Uzzi Date

¹ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's federal tax identification number, are: (i) Powin Project LLC [1583], (ii) Powin, LLC [0504], (iii) PEOS Holdings, LLC [5476], (iv) Powin China Holdings 1, LLC [1422], (v) Powin China Holdings 2, LLC [9713], (vi) Charger Holdings, LLC [5241], (vii) Powin Energy Ontario Storage, LLC [8348], (viii) Powin Energy Operating Holdings, LLC [2495], (ix) Powin Energy Operating, LLC [6487], (x) Powin Energy Storage 2, Inc. [9926]; (xi) Powin Energy Ontario Storage II LP [5787]; and (xii) Powin Canada B.C. Ltd. [2239]. . The Debtors' mailing address is 20550 SW 115th Avenue Tualatin, OR 97062.



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SECTION I
FEE SUMMARY

X Monthly Fee Statement No. 3 or ☐ Final Fee Application

Summary of Amounts Requested for the Period

August 1, 2025 through August 31, 2025 (the “**Compensation Period**”):²

Fee Total:	\$1,234,345.00
Disbursement Total:	\$2,301.91
Total Fees Plus Disbursements:	\$1,236,646.91
Amount Sought at this Time:	\$1,236,646.91

Summary of Amounts Requested for Previous Periods:

Total Previous Fees and Expenses Requested:	\$2,505,887.05
Total Fees and Expenses Allowed to Date:	\$907,752.57
Total Retainer Remaining:	\$0.00
Total Holdback:	\$0.00
Total Received by Applicant:	\$907,752.57

Professional	Title	Rate	Hours	Fees
Gerard Uzzi	Managing Partner	\$1,500	106.7	\$157,425.00
Colin Adams	Partner	\$1,500	50.4	\$75,600.00
Reza Fakhri	Managing Director	\$1,200	182.6	\$219,120.00
Chris Ucko	Senior Director	\$1,000	189.6	\$189,600.00
Rohit Bajaj	Vice President	\$700	144.2	\$100,940.00
Sylvester Fernandes	Vice President	\$700	152.3	\$106,610.00
Dominic Intrieri	Associate	\$500	162.2	\$81,100.00
Griffin Dunne	Associate	\$500	198.9	\$99,450.00
Sucharitha Saravanan	Associate	\$500	191.8	\$95,900.00
Stefan Zimmerman	Associate	\$500	217.2	\$108,600.00
Total Hours and Fees for Professionals:			1595.9	\$1,234,345.00

Average Billing Rate: \$773.45

² The petition in lead Debtor Case No. 25-16137 (MBK) for Debtor Powin Project was filed on June 9, 2025 at close to midnight. Accordingly, the Compensation Period covers the period commencing on August 1, 2025 through August 31, 2025.

**SECTION II
SUMMARY OF SERVICES**

Matter Code	Matter Category	Hours	Fees
1.1	<i>Chapter 11 Process / Case Management</i>	242.8	\$199,660.00
1.10	<i>Transaction Support</i>	183.8	\$164,920.00
1.11	<i>Vendor Management</i>	8.1	\$5,840.00
1.12	<i>Preparation and Review of Schedules and SOFAs</i>	14.7	\$7,350.00
1.13	<i>Court Hearings and Preparation Therefor</i>	30	\$29,440.00
1.2	<i>DIP Financing</i>	3.6	\$1,800.00
1.3	<i>Cash Management / Reporting</i>	151	\$93,720.00
1.32	<i>Asset Recovery</i>	70.7	\$49,760.00
1.35	<i>Inventory Management / Reporting</i>	51.3	\$36,750.00
1.36	<i>Insurance Related Matters</i>	20.9	\$15,720.00
1.41	<i>Lease Related Matters</i>	14.3	\$8,370.00
1.42	<i>Board Meetings</i>	14.3	\$18,070.00
1.5	<i>U.S. Trustee / Court Reporting Requirements</i>	15.6	\$10,340.00
1.51	<i>Professional Retention</i>	4.9	\$4,150.00
1.55	<i>Monthly Operating Report</i>	113.6	\$89,390.00
1.63	<i>Wind Down / Transition Planning</i>	162.2	\$142,680.00
1.65	<i>Liquidation Analysis</i>	47	\$35,010.00
1.67	<i>International Insolvency</i>	7.1	\$6,180.00
1.7	<i>Cash Flow Forecast</i>	155	\$130,980.00
1.9	<i>Plan & Disclosure Statement</i>	4.9	\$6,370.00
3.1	<i>Creditors' Committee</i>	132.2	\$83,030.00
4.1	<i>Employee / HR Matters</i>	78.4	\$49,040.00
5.1	<i>Tax Related Matters</i>	4.4	\$2,900.00
7.1	<i>Fee Statements & Fee Applications</i>	61.7	\$40,250.00
10	<i>Travel Time (Billed at 50% of Uzzi & Lall's Standard Rates)</i>	3.5	\$2,625.00
Total Hours and Fees by Matter Category:		1595.9	\$1,234,345.00

Average Billing Rate: \$773.45

<p style="text-align: center;">SECTION III SUMMARY OF DISBURSEMENTS</p>

Disbursements Category	Amount
Airfare	\$0.00
Business Meals	\$0.00
Lodging	\$0.00
Communications	\$0.00
BESS RemainCo Admin	\$2,097.12
Ground Transportation	\$204.79
Total Disbursements:	\$2,301.91

**SECTION IV
CASE HISTORY**

- (1) Date cases filed: June 9, 2025 (the “Petition Date”)³
- (2) Chapter under which cases commenced: Chapter 11
- (3) Date of retention: August 10, 2025, effective as of June 9, 2025. *See* Docket No. 0713.

If limit on number of hours or other limitations to retention, set forth: n/a

- (4) Summarize in brief the benefits to the estate and attach supplements as needed:⁴

During the third month of these chapter 11 cases, Uzzi & Lall, as financial advisor to the above-captioned debtors and debtors in possession (the “Debtors”), continued to provide substantial value to the Debtors’ estates by advancing critical transaction-related initiatives and financial reporting workstreams. These efforts included detailed support for the Debtors’ ongoing sale and auction process, claim reconciliation and contract analysis, preparation of PostPetition financial reports, and the development of supporting materials for stakeholder negotiations. The Applicant’s contributions were integral to preserving estate value and maintaining momentum toward a successful restructuring.

- (a) The Applicant coordinated closely with the Debtor and its professionals to manage liquidity forecasting and budget compliance, including tracking cash disbursements, and preparing for upcoming liquidity milestones.
- (b) The Applicant supported the Debtor’s preparation of the July Monthly Operating Report (MOR), including reconciliation of general ledger activity, classification of PostPetition payables, and development of detailed variance commentary and supporting exhibits.
- (c) The Applicant conducted a comprehensive review and categorization of Pre-Petition vendor claims, including cross-referencing Schedule E/F, and organizing claim data for use in claim reconciliation, litigation strategy, and creditor negotiations.
- (d) The Applicant prepared detailed analyses in support of the Debtor’s sale process, including asset summary reports, coordination with investment bankers on diligence trackers, and preparation of auction procedures.

³ Lead Debtor Case No. 25-16137 (MBK) for Debtor Powin Project LLC was filed on June 9, 2025, and the remaining Debtors were filed shortly thereafter on June 10, 2025 and June 22, 2025.

⁴ The following summary is intended to highlight the general categories of services the Applicant rendered on behalf of the Debtors and for the benefit of the estates; it is not intended to itemize each and every professional service which the applicant performed.

- (e) The Applicant assisted with preparing required disclosures and supporting schedules in connection with addressing and preparing responses to follow-up requests from the U.S. Trustee and creditor representatives.
- (f) The Applicant worked with the Debtor and customs brokers to reconcile import duties, tariffs, and in-transit inventory data, and additionally assisted in identifying and pursuing recovery of outstanding deposits held by U.S. Customs and vendors in connection with international shipments and outstanding Pre-Petition retainers.
- (g) The Applicant reviewed and analyzed the Debtors' accounts receivable aging schedules to assess collectability across customer categories, identify stale or disputed balances, and evaluate collection risks. In connection with these efforts, the Applicant assisted in preparing outreach strategies, coordinated with the Debtor's finance team on follow-up actions for key accounts, and supported recovery initiatives aimed at maximizing realizable value from outstanding receivables.
- (h) The Applicant supported executory contract and lease analysis by compiling assumption/rejection matrices, reviewing counterparties' claims and cure amounts, and tracking key termination and renewal deadlines.
- (i) The Applicant maintained and updated internal trackers for court filings, asset schedules, and deliverables, and participated in coordination calls with co-advisors to ensure alignment on strategic and operational priorities.
- (j) The Applicant prepared summary analyses of PostPetition administrative claims and accrued liabilities to inform the Debtor's liquidity and transaction planning, including review of vendor claims and deposits.
- (k) The Applicant assisted in preparing materials and summaries for meetings with the Official Committee of Unsecured Creditors (UCC), including responses to diligence questions and reporting on financial and operational developments.
- (l) The Applicant reviewed and revised draft asset purchase agreements (APAs), term sheets, and proposed transaction structures, with particular attention to treatment of liabilities, excluded assets, and conditions precedent.
- (m) The Applicant rendered all other services set forth on the invoices attached hereto as **Exhibit A**.⁵

⁵ The invoice attached hereto as **Exhibit A** contains detailed descriptions of the services rendered and expenses incurred by the Applicant during the Compensation Period.

(5) Anticipated distribution to creditors:

(a) Administration expenses: Unknown at this time.

(b) Secured creditors: Unknown at this time.

(c) Priority creditors: Unknown at this time.

(d) General unsecured creditors: Unknown at this time.

(6) Final disposition of case and percentage of dividend paid to creditors: Unknown at this time.

(7) This is the third monthly fee statement.

EXHIBIT A

Detailed Time Entry by Task Category and Uzzi & Lall Professional
for the Third Fee Period of August 1, 2025 – August 31, 2025

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.1 Chapter 11 Process / Case Management		8/1/2025	Chris Ucko	2.5	\$2,500.00	Manage Workplan and prepare for and lead calls with U&L team to update and delegate tasks (.2.5)
1.1 Chapter 11 Process / Case Management		8/1/2025	Sylvester Fernandes	1.4	\$980.00	Revise workplan tracker (.3); Prepare for and attend internal WIP calls (1.1)
1.1 Chapter 11 Process / Case Management		8/1/2025	Griffin Dunne	1.9	\$950.00	Review new docket entries and update court docket tracker with new filings (1.3); Draft and revise detailed email to G. Uzzi re: motions, responses, and related response deadlines (.6)
1.1 Chapter 11 Process / Case Management		8/1/2025	Griffin Dunne	1.0	\$500.00	Prepare for and attend internal WIP calls (1.0)
1.1 Chapter 11 Process / Case Management		8/1/2025	Dominic Intrieri	0.9	\$450.00	Prepare for and attend internal WIP calls (.9)
1.1 Chapter 11 Process / Case Management		8/1/2025	Stefan Zimmerman	1.1	\$550.00	Prepare for and attend internal WIP calls (1.1)
1.1 Chapter 11 Process / Case Management		8/1/2025	Reza Fakih	0.9	\$1,080.00	Prepare for and attend daily WIP calls (.9)
1.1 Chapter 11 Process / Case Management		8/1/2025	Gerard Uzzi	0.8	\$1,200.00	Prepare for and attend call with U&L team re: work plan (.8)
1.1 Chapter 11 Process / Case Management		8/1/2025	Sylvester Fernandes	0.8	\$560.00	Review court docket for new filings (.2); Update the court docket tracker (.1); Prepare a detailed summary of newly filed pleadings (.5)
1.1 Chapter 11 Process / Case Management		8/2/2025	Sylvester Fernandes	1.6	\$1,120.00	Review court docket for new filings (.2); Update the court docket tracker (.5); Prepare a detailed summary of newly filed pleadings (.9)
1.1 Chapter 11 Process / Case Management		8/3/2025	Sylvester Fernandes	0.7	\$490.00	Review court docket for new filings (.2); Update the court docket tracker (.3); Prepare a detailed summary of newly filed pleadings (.2)
1.1 Chapter 11 Process / Case Management		8/4/2025	Griffin Dunne	1.0	\$500.00	Prepare for and attend internal WIP calls (1.0)
1.1 Chapter 11 Process / Case Management		8/4/2025	Griffin Dunne	3.2	\$1,600.00	Review new docket entries and update court docket tracker with new filings (2.4); Draft and revise detailed email to G. Uzzi re: motions, responses, and related response deadlines (.8)
1.1 Chapter 11 Process / Case Management		8/4/2025	Sucharitha Saravanan	1.1	\$550.00	Prepare for and attend internal WIP calls (1.1)
1.1 Chapter 11 Process / Case Management		8/4/2025	Stefan Zimmerman	1.0	\$500.00	Prepare for and attend daily WIP calls (1.0)
1.1 Chapter 11 Process / Case Management		8/4/2025	Reza Fakih	0.4	\$480.00	Update workplan tracker (.4)
1.1 Chapter 11 Process / Case Management		8/4/2025	Dominic Intrieri	1.0	\$500.00	Prepare for and attend internal WIP calls (1.0)
1.1 Chapter 11 Process / Case Management		8/4/2025	Sylvester Fernandes	1.1	\$770.00	Revise workplan tracker (.6); Prepare for and attend internal WIP calls (.5)
1.1 Chapter 11 Process / Case Management		8/4/2025	Sylvester Fernandes	0.5	\$350.00	Prepare for and attend daily WIP meeting (.5)
1.1 Chapter 11 Process / Case Management		8/4/2025	Rohit Bajaj	0.6	\$420.00	Prepare for and attend internal WIP calls (.6)
1.1 Chapter 11 Process / Case Management		8/4/2025	Colin Adams	1.1	\$1,650.00	Prepare for and attend daily WIP calls (1.1)
1.1 Chapter 11 Process / Case Management		8/4/2025	Chris Ucko	1.0	\$1,000.00	Prepare for and co-lead workplan management call with Uzzi & Lall team (1.0)
1.1 Chapter 11 Process / Case Management		8/4/2025	Reza Fakih	0.7	\$840.00	Prepare for and attend internal WIP calls (.7)
1.1 Chapter 11 Process / Case Management		8/4/2025	Gerard Uzzi	1.0	\$1,500.00	Prepare for and attend daily WIP meeting (1.0)
1.1 Chapter 11 Process / Case Management		8/4/2025	Sylvester Fernandes	0.5	\$350.00	Review court docket for new filings (.2); Update the court docket tracker (.3)
1.1 Chapter 11 Process / Case Management		8/5/2025	Griffin Dunne	4.1	\$2,050.00	Review new docket entries and update court docket tracker with new filings (3.1); Draft and revise detailed email to G. Uzzi re: motions, responses, and related response deadlines (1.0)
1.1 Chapter 11 Process / Case Management		8/5/2025	Colin Adams	0.7	\$1,050.00	Prepare for and attend daily WIP meeting (.7)
1.1 Chapter 11 Process / Case Management		8/5/2025	Stefan Zimmerman	0.9	\$450.00	Prepare for and attend internal WIP calls (.9)
1.1 Chapter 11 Process / Case Management		8/5/2025	Griffin Dunne	0.6	\$300.00	Prepare for and attend internal WIP calls (.6)
1.1 Chapter 11 Process / Case Management		8/5/2025	Reza Fakih	0.7	\$840.00	Prepare case tracker, filing docket and key hearing dates and court hearing preparation (.7)
1.1 Chapter 11 Process / Case Management		8/5/2025	Sylvester Fernandes	2.1	\$1,470.00	Review court docket for new filings (.2); Update the court docket tracker (.6); Prepare a detailed summary of newly filed pleadings (1.3)
1.1 Chapter 11 Process / Case Management		8/5/2025	Chris Ucko	1.2	\$1,200.00	Prepare for and co-lead workplan management call with U&L team (1.2)
1.1 Chapter 11 Process / Case Management		8/5/2025	Gerard Uzzi	1.0	\$1,500.00	Prepare for and attend daily WIP meeting (1.0)
1.1 Chapter 11 Process / Case Management		8/5/2025	Reza Fakih	0.8	\$960.00	Prepare for and attend internal WIP calls (.8)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.1	Chapter 11 Process / Case Management	8/5/2025	Sylvester Fernandes	1.0	\$700.00	Revise workplan tracker (.4); Prepare for and attend internal WIP calls (.6)
1.1	Chapter 11 Process / Case Management	8/5/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare for and attend internal WIP calls (.6)
1.1	Chapter 11 Process / Case Management	8/5/2025	Rohit Bajaj	0.7	\$490.00	Prepare for and attend internal WIP calls (.7)
1.1	Chapter 11 Process / Case Management	8/6/2025	Dominic Intrieri	0.6	\$300.00	Prepare for and attend internal WIP calls (.6)
1.1	Chapter 11 Process / Case Management	8/6/2025	Sucharitha Saravanan	0.9	\$450.00	Prepare for and attend internal WIP calls (.9)
1.1	Chapter 11 Process / Case Management	8/6/2025	Reza Fakih	0.7	\$840.00	Prepare updates and participate in U&L internal call to discuss case workstream updates (.7)
1.1	Chapter 11 Process / Case Management	8/6/2025	Chris Ucko	0.8	\$800.00	Prepare for and co-lead workplan management call with Uzzi & Lall team (.8)
1.1	Chapter 11 Process / Case Management	8/6/2025	Sylvester Fernandes	0.8	\$560.00	Revise workplan tracker (.3); Prepare for and attend internal WIP calls (.5)
1.1	Chapter 11 Process / Case Management	8/6/2025	Sylvester Fernandes	0.4	\$280.00	Review court docket for new filings (.2); Update the court docket tracker (.2)
1.1	Chapter 11 Process / Case Management	8/6/2025	Griffin Dunne	0.6	\$300.00	Prepare for and attend internal WIP calls (.6)
1.1	Chapter 11 Process / Case Management	8/6/2025	Rohit Bajaj	0.7	\$490.00	Prepare for and attend internal WIP calls (.7)
1.1	Chapter 11 Process / Case Management	8/6/2025	Reza Fakih	0.4	\$480.00	Review of workplan and court docket tracker (.4)
1.1	Chapter 11 Process / Case Management	8/6/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and attend daily internal WIP calls (.5)
1.1	Chapter 11 Process / Case Management	8/6/2025	Griffin Dunne	2.4	\$1,200.00	Review court docket for new filings (.5); Update the court docket tracker (.4); Prepare a detailed summary of newly filed pleadings (1.5)
1.1	Chapter 11 Process / Case Management	8/7/2025	Gerard Uzzi	0.7	\$1,050.00	Prepare for and attend call with Y&L team re: general case management issues (.7)
1.1	Chapter 11 Process / Case Management	8/7/2025	Sylvester Fernandes	1.6	\$1,120.00	Revise workplan tracker (.9); Prepare for and attend internal WIP calls (.7)
1.1	Chapter 11 Process / Case Management	8/7/2025	Sucharitha Saravanan	1.1	\$550.00	Prepare for and attend internal WIP calls (1.1)
1.1	Chapter 11 Process / Case Management	8/7/2025	Reza Fakih	0.6	\$720.00	Prepare updates and participate in U&L internal call to discuss case workstream updates (.6)
1.1	Chapter 11 Process / Case Management	8/7/2025	Griffin Dunne	0.9	\$450.00	Prepare for and attend internal WIP calls (.9)
1.1	Chapter 11 Process / Case Management	8/7/2025	Sylvester Fernandes	0.8	\$560.00	Review court docket for new filings (.2); Update the court docket tracker (.2); Prepare a detailed summary of newly filed pleadings (.4)
1.1	Chapter 11 Process / Case Management	8/7/2025	Reza Fakih	0.5	\$600.00	Review of workplan and court docket tracker (.5)
1.1	Chapter 11 Process / Case Management	8/7/2025	Griffin Dunne	2.7	\$1,350.00	Review new docket entries and update court docket tracker with new filings (2.1); Draft and revise detailed email to G. Uzzi re: motions, responses, and related response deadlines (.6)
1.1	Chapter 11 Process / Case Management	8/7/2025	Rohit Bajaj	0.9	\$630.00	Prepare for and attend internal WIP calls (.9)
1.1	Chapter 11 Process / Case Management	8/7/2025	Dominic Intrieri	0.9	\$450.00	Prepare for and attend internal WIP calls (.9)
1.1	Chapter 11 Process / Case Management	8/7/2025	Chris Ucko	1.4	\$1,400.00	Prepare for and co-lead workplan management call with Uzzi & Lall team (1.4)
1.1	Chapter 11 Process / Case Management	8/7/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and attend daily internal WIP calls (.5)
1.1	Chapter 11 Process / Case Management	8/8/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and attend internal WIP calls (.5)
1.1	Chapter 11 Process / Case Management	8/8/2025	Colin Adams	0.6	\$900.00	Prepare for and attend daily WIP meeting (.6)
1.1	Chapter 11 Process / Case Management	8/8/2025	Reza Fakih	0.4	\$480.00	Review of workplan and court docket tracker (.4)
1.1	Chapter 11 Process / Case Management	8/8/2025	Dominic Intrieri	0.6	\$300.00	Prepare for and attend internal WIP calls (.6)
1.1	Chapter 11 Process / Case Management	8/8/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and attend daily WIP meeting (.5)
1.1	Chapter 11 Process / Case Management	8/8/2025	Rohit Bajaj	0.6	\$420.00	Prepare for and attend internal WIP calls (.6)
1.1	Chapter 11 Process / Case Management	8/8/2025	Sylvester Fernandes	1.5	\$1,050.00	Review court docket for new filings (.2); Update the court docket tracker (.5); Prepare a detailed summary of newly filed pleadings (.8)
1.1	Chapter 11 Process / Case Management	8/8/2025	Sylvester Fernandes	1.2	\$840.00	Revise workplan tracker (.7); Prepare for and attend internal WIP calls (.5)
1.1	Chapter 11 Process / Case Management	8/8/2025	Griffin Dunne	2.9	\$1,450.00	Review new docket entries and update court docket tracker with new filings (2.1); Draft and revise detailed email to G. Uzzi re: motions, responses, and related response deadlines (.8)
1.1	Chapter 11 Process / Case Management	8/8/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and attend call re general case issues with counsel (.5)
1.1	Chapter 11 Process / Case Management	8/8/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare for and attend internal WIP calls (.6)
1.1	Chapter 11 Process / Case Management	8/8/2025	Reza Fakih	0.8	\$960.00	Prepare updates and participate in U&L internal call to discuss case workstream updates (.8)
1.1	Chapter 11 Process / Case Management	8/8/2025	Chris Ucko	0.8	\$800.00	Prepare for and co-lead workplan management call with Uzzi & Lall team (.8)
1.1	Chapter 11 Process / Case Management	8/8/2025	Griffin Dunne	0.9	\$450.00	Prepare for and attend internal WIP calls (.9)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.1 Chapter 11 Process / Case Management		8/9/2025	Sylvester Fernandes	0.5	\$350.00	Review court docket for new filings (.1); Update the court docket tracker (.2); Prepare a detailed summary of newly filed pleadings (.2)
1.1 Chapter 11 Process / Case Management		8/9/2025	Reza Fakih	0.4	\$480.00	Review of workplan and court docket tracker (.4)
1.1 Chapter 11 Process / Case Management		8/10/2025	Sylvester Fernandes	0.9	\$630.00	Review court docket for new filings (.2); Update the court docket tracker (.3); Prepare a detailed summary of newly filed pleadings (.4)
1.1 Chapter 11 Process / Case Management		8/10/2025	Reza Fakih	0.5	\$600.00	Review of workplan and court docket tracker (.5)
1.1 Chapter 11 Process / Case Management		8/11/2025	Stefan Zimmerman	1.0	\$500.00	Prepare for and attend internal WIP Calls (1.0)
1.1 Chapter 11 Process / Case Management		8/11/2025	Dominic Intrieri	0.4	\$200.00	Prepare for and discuss case management issues with C. Adams, S. Zimmerman (.4)
1.1 Chapter 11 Process / Case Management		8/11/2025	Dominic Intrieri	0.6	\$300.00	Prepare for and attend internal WIP calls (.6)
1.1 Chapter 11 Process / Case Management		8/11/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare for and attend internal WIP calls (.6)
1.1 Chapter 11 Process / Case Management		8/11/2025	Chris Ucko	1.0	\$1,000.00	Prepare for and co-lead workplan management call with Uzzi & Lall team (1.0)
1.1 Chapter 11 Process / Case Management		8/11/2025	Stefan Zimmerman	0.6	\$300.00	Prepare for and discuss priority case workstreams with C. Ucko (.6)
1.1 Chapter 11 Process / Case Management		8/11/2025	Reza Fakih	0.4	\$480.00	Review of workplan and court docket tracker (.4)
1.1 Chapter 11 Process / Case Management		8/11/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and attend daily WIP meeting (.5)
1.1 Chapter 11 Process / Case Management		8/11/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss general case issues with counsel (.5)
1.1 Chapter 11 Process / Case Management		8/11/2025	Reza Fakih	0.8	\$960.00	Prepare updates and participate in U&L internal call to discuss case workstream updates (.8)
1.1 Chapter 11 Process / Case Management		8/11/2025	Sylvester Fernandes	0.6	\$420.00	Review court docket for new filings (.1); Update the court docket tracker (.2); Prepare a detailed summary of newly filed pleadings (.3)
1.1 Chapter 11 Process / Case Management		8/11/2025	Sylvester Fernandes	0.8	\$560.00	Revise workplan tracker (.2); Prepare for and attend internal WIP calls (.6)
1.1 Chapter 11 Process / Case Management		8/11/2025	Griffin Dunne	0.9	\$450.00	Prepare for and attend internal WIP calls (.9)
1.1 Chapter 11 Process / Case Management		8/11/2025	Colin Adams	1.2	\$1,800.00	Prepare for and attend daily case management meeting (.6); Calls with U&L team re: case management issues (.6)
1.1 Chapter 11 Process / Case Management		8/11/2025	Griffin Dunne	2.2	\$1,100.00	Review new docket entries and update court docket tracker with new filings (1.3); Draft and revise detailed email to G. Uzzi re: motions, responses, and related response deadlines (.9)
1.1 Chapter 11 Process / Case Management		8/12/2025	Stefan Zimmerman	0.6	\$300.00	Prepare for and attend internal WIP calls (.6)
1.1 Chapter 11 Process / Case Management		8/12/2025	Colin Adams	0.8	\$1,200.00	Prepare for and attend daily team call re: case and closing issues (.8)
1.1 Chapter 11 Process / Case Management		8/12/2025	Reza Fakih	1.0	\$1,200.00	Prepare updates and participate in U&L internal call to discuss case workstream updates (1.0)
1.1 Chapter 11 Process / Case Management		8/12/2025	Chris Ucko	1.3	\$1,300.00	Prepare for and co-lead workplan management call with Uzzi & Lall team (1.3)
1.1 Chapter 11 Process / Case Management		8/12/2025	Dominic Intrieri	0.7	\$350.00	Prepare for and attend internal WIP calls (.7)
1.1 Chapter 11 Process / Case Management		8/12/2025	Stefan Zimmerman	0.6	\$300.00	Prepare for and discuss priority case workstreams with C. Ucko (.6)
1.1 Chapter 11 Process / Case Management		8/12/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and attend daily WIP meeting (.5)
1.1 Chapter 11 Process / Case Management		8/12/2025	Griffin Dunne	2.0	\$1,000.00	Review new docket entries and update court docket tracker with new filings (1.4); Draft and revise detailed email to G. Uzzi re: motions, responses, and related response deadlines (.6)
1.1 Chapter 11 Process / Case Management		8/12/2025	Sucharitha Saravanan	0.9	\$450.00	Prepare for and attend internal WIP calls (.9)
1.1 Chapter 11 Process / Case Management		8/12/2025	Sylvester Fernandes	1.4	\$980.00	Review court docket for new filings (.2); Update the court docket tracker (.4); Prepare a detailed summary of newly filed pleadings (.8)
1.1 Chapter 11 Process / Case Management		8/12/2025	Rohit Bajaj	0.5	\$350.00	Prepare for and attend internal WIP calls (.5)
1.1 Chapter 11 Process / Case Management		8/12/2025	Griffin Dunne	0.8	\$400.00	Prepare for and attend internal WIP calls (.8)
1.1 Chapter 11 Process / Case Management		8/12/2025	Sylvester Fernandes	1.1	\$770.00	Revise workplan tracker (.4); Prepare for and attend internal WIP calls (.7)
1.1 Chapter 11 Process / Case Management		8/12/2025	Reza Fakih	0.5	\$600.00	Review of workplan and court docket tracker (.5)
1.1 Chapter 11 Process / Case Management		8/13/2025	Griffin Dunne	1.1	\$550.00	Prepare for and attend internal WIP calls (1.1)
1.1 Chapter 11 Process / Case Management		8/13/2025	Stefan Zimmerman	0.7	\$350.00	Prepare for and attend internal WIP calls (.7)
1.1 Chapter 11 Process / Case Management		8/13/2025	Sylvester Fernandes	1.3	\$910.00	Revise workplan tracker (.5); Prepare for and attend internal WIP calls (.8)
1.1 Chapter 11 Process / Case Management		8/13/2025	Dominic Intrieri	0.6	\$300.00	Prepare for and attend internal WIP calls (.6)
1.1 Chapter 11 Process / Case Management		8/13/2025	Rohit Bajaj	0.7	\$490.00	Prepare for and attend internal WIP calls (.7)
1.1 Chapter 11 Process / Case Management		8/13/2025	Colin Adams	0.7	\$1,050.00	Prepare for and attend daily team call re: case and closing issues (.7)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.1 Chapter 11 Process / Case Management		8/13/2025	Gerard Uzzi	1.0	\$1,500.00	Prepare for and attend daily WIP meeting (1.0)
1.1 Chapter 11 Process / Case Management		8/13/2025	Reza Fakih	1.1	\$1,320.00	Prepare updates and participate in U&L internal call to discuss case workstream updates (1.1)
1.1 Chapter 11 Process / Case Management		8/13/2025	Griffin Dunne	2.5	\$1,250.00	Review new docket entries and update court docket tracker with new filings (1.7); Draft and revise detailed email to G. Uzzi re: motions, responses, and related response deadlines (.8)
1.1 Chapter 11 Process / Case Management		8/13/2025	Reza Fakih	0.4	\$480.00	Review of workplan and court docket tracker (.4)
1.1 Chapter 11 Process / Case Management		8/13/2025	Chris Ucko	0.8	\$800.00	Prepare for and co-lead workplan management call with Uzzi & Lall team (.8)
1.1 Chapter 11 Process / Case Management		8/13/2025	Stefan Zimmerman	0.3	\$150.00	Prepare for and discuss priority case workstreams with C. Ucko (.3)
1.1 Chapter 11 Process / Case Management		8/14/2025	Colin Adams	0.6	\$900.00	Prepare for and attend daily team call re: case and closing issues (.6)
1.1 Chapter 11 Process / Case Management		8/14/2025	Sucharitha Saravanan	0.9	\$450.00	Prepare for and attend internal WIP calls (.9)
1.1 Chapter 11 Process / Case Management		8/14/2025	Griffin Dunne	1.9	\$950.00	Review new docket entries and update court docket tracker with new filings (1.3); Draft and revise detailed email to G. Uzzi re: motions, responses, and related response deadlines (.6)
1.1 Chapter 11 Process / Case Management		8/14/2025	Stefan Zimmerman	1.3	\$650.00	Prepare for and attend internal WIP calls (1.3)
1.1 Chapter 11 Process / Case Management		8/14/2025	Sylvester Fernandes	0.4	\$280.00	Review court docket for new filings (.2); Update the court docket tracker (.2)
1.1 Chapter 11 Process / Case Management		8/14/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and attend call re: work plan with U&L Team (.5)
1.1 Chapter 11 Process / Case Management		8/14/2025	Griffin Dunne	1.0	\$500.00	Prepare for and attend internal WIP calls (1.0)
1.1 Chapter 11 Process / Case Management		8/14/2025	Rohit Bajaj	0.7	\$490.00	Prepare for and attend internal WIP calls (.7)
1.1 Chapter 11 Process / Case Management		8/14/2025	Dominic Intrieri	0.5	\$250.00	Prepare for and attend internal WIP calls (.5)
1.1 Chapter 11 Process / Case Management		8/14/2025	Stefan Zimmerman	0.3	\$150.00	Prepare for and discuss priority case workstreams with C. Ucko (.3)
1.1 Chapter 11 Process / Case Management		8/14/2025	Chris Ucko	1.6	\$1,600.00	Prepare for and co-lead workplan management call with Uzzi & Lall team (1.6)
1.1 Chapter 11 Process / Case Management		8/14/2025	Reza Fakih	0.6	\$720.00	Review of workplan and court docket tracker (.6)
1.1 Chapter 11 Process / Case Management		8/14/2025	Reza Fakih	0.8	\$960.00	Prepare updates and participate in U&L internal call to discuss case workstream updates (.8)
1.1 Chapter 11 Process / Case Management		8/14/2025	Sylvester Fernandes	1.4	\$980.00	Revise workplan tracker (.5); Prepare for and attend internal WIP calls (.9)
1.1 Chapter 11 Process / Case Management		8/15/2025	Griffin Dunne	1.1	\$550.00	Prepare for and attend internal WIP calls (1.1)
1.1 Chapter 11 Process / Case Management		8/15/2025	Gerard Uzzi	1.0	\$1,500.00	Prepare for and attend call re: work plan and closing with U&L Team (1.0)
1.1 Chapter 11 Process / Case Management		8/15/2025	Sylvester Fernandes	0.5	\$350.00	Revise workplan tracker (.2); Prepare for and attend internal WIP calls (.3)
1.1 Chapter 11 Process / Case Management		8/15/2025	Rohit Bajaj	0.6	\$420.00	Prepare for and attend internal WIP calls (.6)
1.1 Chapter 11 Process / Case Management		8/15/2025	Chris Ucko	1.2	\$1,200.00	Prepare for and co-lead workplan management call with Uzzi & Lall team (1.2)
1.1 Chapter 11 Process / Case Management		8/15/2025	Sylvester Fernandes	0.9	\$630.00	Review new files updated to the box folder to track email data preservation and follow-up with C. Boscawen (.9)
1.1 Chapter 11 Process / Case Management		8/15/2025	Griffin Dunne	1.0	\$500.00	Review new docket entries and update court docket tracker with new filings (.6); Draft and revise detailed email to G. Uzzi re: motions, responses, and related response deadlines (.4)
1.1 Chapter 11 Process / Case Management		8/15/2025	Dominic Intrieri	0.4	\$200.00	Prepare for and attend internal WIP calls (.4)
1.1 Chapter 11 Process / Case Management		8/15/2025	Reza Fakih	1.0	\$1,200.00	Prepare updates and participate in U&L internal call to discuss case workstream updates (1.0)
1.1 Chapter 11 Process / Case Management		8/15/2025	Stefan Zimmerman	0.8	\$400.00	Prepare for and attend daily internal WIP Calls (.8)
1.1 Chapter 11 Process / Case Management		8/15/2025	Reza Fakih	0.5	\$600.00	Review of workplan and court docket tracker (.5)
1.1 Chapter 11 Process / Case Management		8/15/2025	Sylvester Fernandes	0.3	\$210.00	Review court docket for new filings (.1); Update the court docket tracker (.2)
1.1 Chapter 11 Process / Case Management		8/15/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare for and attend internal WIP calls (.6)
1.1 Chapter 11 Process / Case Management		8/16/2025	Reza Fakih	0.4	\$480.00	Review of workplan and court docket tracker (.4)
1.1 Chapter 11 Process / Case Management		8/16/2025	Sylvester Fernandes	0.8	\$560.00	Review court docket for new filings (.2); Update the court docket tracker (.2); Prepare a detailed summary of newly filed pleadings (.4)
1.1 Chapter 11 Process / Case Management		8/17/2025	Sylvester Fernandes	0.3	\$210.00	Review court docket for new filings (.1); Update the court docket tracker (.2)
1.1 Chapter 11 Process / Case Management		8/17/2025	Reza Fakih	0.4	\$480.00	Review of workplan and court docket tracker (.4)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.1 Chapter 11 Process / Case Management		8/18/2025	Griffin Dunne	1.1	\$550.00	Review new docket entries and update court docket tracker with new filings (.8); Draft and revise detailed email to G. Uzzi re: motions, responses, and related response deadlines (.3)
1.1 Chapter 11 Process / Case Management		8/18/2025	Colin Adams	0.8	\$1,200.00	Prepare for and attend daily WIP meeting (.8)
1.1 Chapter 11 Process / Case Management		8/18/2025	Chris Ucko	1.0	\$1,000.00	Prepare for and co-lead workplan management call with Uzzi & Lall team (1.0)
1.1 Chapter 11 Process / Case Management		8/18/2025	Sylvester Fernandes	0.3	\$210.00	Review court docket for new filings (.1); Update the court docket tracker (.2)
1.1 Chapter 11 Process / Case Management		8/18/2025	Reza Fakh	0.6	\$720.00	Prepare and present case tracker, filing docket and work plan (.6)
1.1 Chapter 11 Process / Case Management		8/18/2025	Rohit Bajaj	0.5	\$350.00	Prepare for and attend internal WIP calls (.5)
1.1 Chapter 11 Process / Case Management		8/18/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and attend internal WIP calls (.5)
1.1 Chapter 11 Process / Case Management		8/18/2025	Sucharitha Saravanan	0.5	\$250.00	Prepare for and attend internal WIP calls (.5)
1.1 Chapter 11 Process / Case Management		8/18/2025	Sylvester Fernandes	0.3	\$210.00	Revise and update workplan tracker (.3)
1.1 Chapter 11 Process / Case Management		8/18/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss work plan with U&L Team (.5)
1.1 Chapter 11 Process / Case Management		8/18/2025	Dominic Intrieri	0.4	\$200.00	Prepare for and attend internal WIP calls (.4)
1.1 Chapter 11 Process / Case Management		8/18/2025	Reza Fakh	0.8	\$960.00	Prepare updates and participate in U&L internal call to discuss case workstream updates (.8)
1.1 Chapter 11 Process / Case Management		8/18/2025	Griffin Dunne	0.4	\$200.00	Prepare for and attend internal WIP calls (.4)
1.1 Chapter 11 Process / Case Management		8/19/2025	Griffin Dunne	0.6	\$300.00	Prepare for and attend internal WIP calls (.6)
1.1 Chapter 11 Process / Case Management		8/19/2025	Reza Fakh	0.5	\$600.00	Prepare and present case tracker, filing docket and work plan (.5)
1.1 Chapter 11 Process / Case Management		8/19/2025	Dominic Intrieri	0.5	\$250.00	Prepare for and attend internal WIP calls (.5)
1.1 Chapter 11 Process / Case Management		8/19/2025	Chris Ucko	1.2	\$1,200.00	Prepare for and co-lead workplan management call with Uzzi & Lall team (1.2)
1.1 Chapter 11 Process / Case Management		8/19/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare for and attend internal WIP calls (.6)
1.1 Chapter 11 Process / Case Management		8/19/2025	Rohit Bajaj	0.5	\$350.00	Prepare for and attend internal WIP calls (.5)
1.1 Chapter 11 Process / Case Management		8/19/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and attend internal WIP calls (.5)
1.1 Chapter 11 Process / Case Management		8/19/2025	Sylvester Fernandes	0.3	\$210.00	Review court docket for new filings (.1); Update the court docket tracker (.2)
1.1 Chapter 11 Process / Case Management		8/19/2025	Sylvester Fernandes	0.9	\$630.00	Revise workplan tracker (.4); Prepare for and attend internal WIP calls (.5)
1.1 Chapter 11 Process / Case Management		8/19/2025	Reza Fakh	1.0	\$1,200.00	Prepare updates and participate in U&L internal call to discuss case workstream updates (1.0)
1.1 Chapter 11 Process / Case Management		8/19/2025	Griffin Dunne	1.5	\$750.00	Review new docket entries and update court docket tracker with new filings (1.1); Draft and revise detailed email to G. Uzzi re: motions, responses, and related response deadlines (.4)
1.1 Chapter 11 Process / Case Management		8/19/2025	Colin Adams	0.6	\$900.00	Prepare for and attend daily WIP meeting (.6)
1.1 Chapter 11 Process / Case Management		8/19/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss work plan with U&L Team (.5)
1.1 Chapter 11 Process / Case Management		8/20/2025	Reza Fakh	0.6	\$720.00	Prepare and present case tracker, filing docket and work plan (.6)
1.1 Chapter 11 Process / Case Management		8/20/2025	Gerard Uzzi	1.5	\$2,250.00	Prepare, review, and revise post-closing work plan outline (1.5)
1.1 Chapter 11 Process / Case Management		8/20/2025	Griffin Dunne	0.8	\$400.00	Prepare for and attend internal WIP calls (.8)
1.1 Chapter 11 Process / Case Management		8/20/2025	Sylvester Fernandes	1.1	\$770.00	Revise workplan tracker (.5); Prepare for and attend internal WIP calls (.6)
1.1 Chapter 11 Process / Case Management		8/20/2025	Chris Ucko	1.3	\$1,300.00	Prepare for and co-lead workplan management call with Uzzi & Lall team (1.3)
1.1 Chapter 11 Process / Case Management		8/20/2025	Rohit Bajaj	0.7	\$490.00	Prepare for and attend internal WIP calls (.7)
1.1 Chapter 11 Process / Case Management		8/20/2025	Reza Fakh	0.7	\$840.00	Prepare updates and participate in U&L internal call to discuss case workstream updates (.7)
1.1 Chapter 11 Process / Case Management		8/20/2025	Sucharitha Saravanan	1.2	\$600.00	Prepare for and attend internal WIP calls (1.2)
1.1 Chapter 11 Process / Case Management		8/20/2025	Gerard Uzzi	1.0	\$1,500.00	Prepare for and attend daily WIP meeting (1.0)
1.1 Chapter 11 Process / Case Management		8/20/2025	Colin Adams	0.9	\$1,350.00	Prepare for and attend daily WIP meeting (.9)
1.1 Chapter 11 Process / Case Management		8/20/2025	Dominic Intrieri	0.5	\$250.00	Prepare for and attend internal WIP calls (.5)
1.1 Chapter 11 Process / Case Management		8/20/2025	Griffin Dunne	2.6	\$1,300.00	Review new docket entries and update court docket tracker with new filings (1.9); Draft and revise detailed email to G. Uzzi re: motions, responses, and related response deadlines (.7)
1.1 Chapter 11 Process / Case Management		8/20/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and attend internal WIP calls (.5)
1.1 Chapter 11 Process / Case Management		8/21/2025	Gerard Uzzi	0.8	\$1,200.00	Prepare for and discuss work plan with U&L Team (.8)
1.1 Chapter 11 Process / Case Management		8/21/2025	Colin Adams	0.5	\$750.00	Prepare for and attend daily WIP meeting (.5)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.1 Chapter 11 Process / Case Management		8/21/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss open case process issues with counsel (.5)
1.1 Chapter 11 Process / Case Management		8/21/2025	Griffin Dunne	0.9	\$450.00	Prepare for and attend internal WIP calls (.9)
1.1 Chapter 11 Process / Case Management		8/21/2025	Dominic Intrieri	0.9	\$450.00	Prepare for and attend internal WIP calls (.9)
1.1 Chapter 11 Process / Case Management		8/21/2025	Griffin Dunne	4.4	\$2,200.00	Review new docket entries and update court docket tracker with new filings (1.2); Draft and revise detailed email to G. Uzzi re: motions, responses, and related response deadline (.8); Draft detailed summary of objections filed and circulate to G. Uzzi (2.4)
1.1 Chapter 11 Process / Case Management		8/21/2025	Sylvester Fernandes	1.4	\$980.00	Revise workplan tracker (.4); Prepare for and attend internal WIP calls (1.0)
1.1 Chapter 11 Process / Case Management		8/21/2025	Sucharitha Saravanan	1.1	\$550.00	Prepare for and attend internal WIP calls (1.1)
1.1 Chapter 11 Process / Case Management		8/21/2025	Gerard Uzzi	1.5	\$2,250.00	Analyze open issues (1.5)
1.1 Chapter 11 Process / Case Management		8/21/2025	Rohit Bajaj	1.1	\$770.00	Prepare for and attend internal WIP calls (1.1)
1.1 Chapter 11 Process / Case Management		8/21/2025	Reza Fakh	0.8	\$960.00	Prepare updates and participate in U&L internal call to discuss case workstream updates (.8)
1.1 Chapter 11 Process / Case Management		8/21/2025	Chris Ucko	0.8	\$800.00	Prepare for and co-lead workplan management call with Uzzi & Lall team (.8)
1.1 Chapter 11 Process / Case Management		8/21/2025	Reza Fakh	0.4	\$480.00	Prepare and present case tracker, filing docket and work plan (.4)
1.1 Chapter 11 Process / Case Management		8/21/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and attend internal WIP calls (.5)
1.1 Chapter 11 Process / Case Management		8/21/2025	Sylvester Fernandes	0.5	\$350.00	Review court docket for new filings (.2); Update the court docket tracker (.3)
1.1 Chapter 11 Process / Case Management		8/22/2025	Griffin Dunne	2.0	\$1,000.00	Review new docket entries and update court docket tracker with new filings (1.3); Draft and revise detailed email to G. Uzzi re: motions, responses, and related response deadline (.7)
1.1 Chapter 11 Process / Case Management		8/22/2025	Sylvester Fernandes	1.2	\$840.00	Revise workplan tracker (.4); Prepare for and attend internal WIP calls (.8)
1.1 Chapter 11 Process / Case Management		8/22/2025	Sucharitha Saravanan	0.8	\$400.00	Prepare for and attend internal WIP calls (.8)
1.1 Chapter 11 Process / Case Management		8/22/2025	Reza Fakh	0.5	\$600.00	Prepare and present case tracker, filing docket and work plan (.5)
1.1 Chapter 11 Process / Case Management		8/22/2025	Griffin Dunne	0.8	\$400.00	Prepare for and attend internal WIP calls (.8)
1.1 Chapter 11 Process / Case Management		8/22/2025	Gerard Uzzi	0.4	\$600.00	Prepare and discuss general case issues and correspondence re: same with U&L Team (.4)
1.1 Chapter 11 Process / Case Management		8/22/2025	Rohit Bajaj	1.0	\$700.00	Prepare for and attend internal WIP calls (1.0)
1.1 Chapter 11 Process / Case Management		8/22/2025	Gerard Uzzi	0.5	\$750.00	Prepare and discuss general case issues with counsel (.5)
1.1 Chapter 11 Process / Case Management		8/22/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss work plan with U&L Team (.5)
1.1 Chapter 11 Process / Case Management		8/22/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and attend internal WIP calls (.5)
1.1 Chapter 11 Process / Case Management		8/22/2025	Sylvester Fernandes	0.4	\$280.00	Review court docket for new filings (.2); Update the court docket tracker (.2)
1.1 Chapter 11 Process / Case Management		8/22/2025	Dominic Intrieri	0.6	\$300.00	Prepare for and attend internal WIP calls (.6)
1.1 Chapter 11 Process / Case Management		8/22/2025	Colin Adams	0.7	\$1,050.00	Prepare for and attend daily WIP meeting (.7)
1.1 Chapter 11 Process / Case Management		8/22/2025	Chris Ucko	0.6	\$600.00	Prepare for and co-lead workplan management call with Uzzi & Lall team (.6)
1.1 Chapter 11 Process / Case Management		8/22/2025	Reza Fakh	1.0	\$1,200.00	Prepare updates and participate in U&L internal call to discuss case workstream updates (1.0)
1.1 Chapter 11 Process / Case Management		8/23/2025	Sylvester Fernandes	0.4	\$280.00	Review court docket for new filings (.2); Update the court docket tracker (.2)
1.1 Chapter 11 Process / Case Management		8/23/2025	Reza Fakh	0.4	\$480.00	Review of workplan and court docket tracker (.4)
1.1 Chapter 11 Process / Case Management		8/24/2025	Sylvester Fernandes	0.2	\$140.00	Review court docket for new filings (.1); Update the court docket tracker (.1)
1.1 Chapter 11 Process / Case Management		8/24/2025	Reza Fakh	0.2	\$240.00	Review of workplan and court docket tracker (.2)
1.1 Chapter 11 Process / Case Management		8/25/2025	Sylvester Fernandes	0.2	\$140.00	Review court docket for new filings (.1); Update the court docket tracker (.1)
1.1 Chapter 11 Process / Case Management		8/25/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss work plan with U&L Team (.5)
1.1 Chapter 11 Process / Case Management		8/25/2025	Colin Adams	0.8	\$1,200.00	Prepare for and attend daily WIP meeting (.8)
1.1 Chapter 11 Process / Case Management		8/25/2025	Sylvester Fernandes	1.0	\$700.00	Revise workplan tracker (.5); Prepare for and attend internal WIP calls (.5)
1.1 Chapter 11 Process / Case Management		8/25/2025	Chris Ucko	0.8	\$800.00	Prepare for and co-lead workplan management call with Uzzi & Lall team (.8)
1.1 Chapter 11 Process / Case Management		8/25/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and attend Daily Internal WIP Calls (.5)
1.1 Chapter 11 Process / Case Management		8/25/2025	Dominic Intrieri	0.5	\$250.00	Prepare for and attend internal WIP calls (.5)
1.1 Chapter 11 Process / Case Management		8/25/2025	Griffin Dunne	2.5	\$1,250.00	Review new docket entries and update court docket tracker with new filings (2.1); Draft and revise detailed email to G. Uzzi re: newly filed motions and responses (.4)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.1	Chapter 11 Process / Case Management	8/25/2025	Griffin Dunne	0.5	\$250.00	Prepare for and attend internal WIP calls (.5)
1.1	Chapter 11 Process / Case Management	8/25/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare for and attend internal WIP calls (.6)
1.1	Chapter 11 Process / Case Management	8/25/2025	Reza Fakih	0.8	\$960.00	Prepare updates and participate in U&L internal call to discuss case workstream updates (.8)
1.1	Chapter 11 Process / Case Management	8/25/2025	Reza Fakih	0.5	\$600.00	Review of workplan and court docket tracker (.5)
1.1	Chapter 11 Process / Case Management	8/25/2025	Gerard Uzzi	1.0	\$1,500.00	Review of general case issues (1.0)
1.1	Chapter 11 Process / Case Management	8/26/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and attend internal WIP calls (.5)
1.1	Chapter 11 Process / Case Management	8/26/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss work plan with U&L Team (.5)
1.1	Chapter 11 Process / Case Management	8/26/2025	Chris Ucko	1.2	\$1,200.00	Prepare for and co-lead workplan management call with Uzzi & Lall team (1.2)
1.1	Chapter 11 Process / Case Management	8/26/2025	Dominic Intrieri	0.5	\$250.00	Prepare for and attend internal WIP calls (.5)
1.1	Chapter 11 Process / Case Management	8/26/2025	Gerard Uzzi	1.5	\$2,250.00	Review and analyze open case issues (1.5)
1.1	Chapter 11 Process / Case Management	8/26/2025	Rohit Bajaj	0.6	\$420.00	Prepare for and attend internal WIP calls (.6)
1.1	Chapter 11 Process / Case Management	8/26/2025	Sylvester Fernandes	0.7	\$490.00	Revise workplan tracker (.3); Prepare for and attend internal WIP calls (.4)
1.1	Chapter 11 Process / Case Management	8/26/2025	Griffin Dunne	0.3	\$150.00	Prepare for and attend internal WIP calls (.3)
1.1	Chapter 11 Process / Case Management	8/26/2025	Sucharitha Saravanan	0.5	\$250.00	Prepare for and attend internal WIP calls (.5)
1.1	Chapter 11 Process / Case Management	8/26/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss general case issues with counsel (.5)
1.1	Chapter 11 Process / Case Management	8/26/2025	Reza Fakih	0.7	\$840.00	Prepare updates and participate in U&L internal call to discuss case workstream updates (.7)
1.1	Chapter 11 Process / Case Management	8/26/2025	Reza Fakih	0.6	\$720.00	Review of workplan and court docket tracker (.6)
1.1	Chapter 11 Process / Case Management	8/26/2025	Griffin Dunne	0.4	\$200.00	Review new docket entries and update court docket tracker with new filings (.3); Draft and revise email to G. Uzzi with relevant information of dockets filed (.1)
1.1	Chapter 11 Process / Case Management	8/27/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss work plan with U&L Team (.5)
1.1	Chapter 11 Process / Case Management	8/27/2025	Sylvester Fernandes	0.8	\$560.00	Review court docket for new filings (.2); Update the court docket tracker (.2); Prepare a detailed summary of newly filed pleadings (.4)
1.1	Chapter 11 Process / Case Management	8/27/2025	Griffin Dunne	1.7	\$850.00	Review new docket entries and update court docket tracker with new filings (.6); Draft and revise email to G. Uzzi with relevant information of dockets filed (.2); Draft and revise detailed summary of objections filed to G. Uzzi (.9)
1.1	Chapter 11 Process / Case Management	8/27/2025	Reza Fakih	0.8	\$960.00	Prepare updates and participate in U&L internal call to discuss case workstream updates (.8)
1.1	Chapter 11 Process / Case Management	8/27/2025	Chris Ucko	1.6	\$1,600.00	Prepare for and co-lead workplan management call with Uzzi & Lall team (1.6)
1.1	Chapter 11 Process / Case Management	8/27/2025	Sucharitha Saravanan	0.8	\$400.00	Prepare for and attend internal WIP calls (.8)
1.1	Chapter 11 Process / Case Management	8/27/2025	Rohit Bajaj	0.6	\$420.00	Prepare for and attend internal WIP calls (.6)
1.1	Chapter 11 Process / Case Management	8/27/2025	Dominic Intrieri	0.4	\$200.00	Prepare for and attend internal WIP calls (.4)
1.1	Chapter 11 Process / Case Management	8/27/2025	Griffin Dunne	0.5	\$250.00	Prepare for and attend internal WIP calls (.5)
1.1	Chapter 11 Process / Case Management	8/27/2025	Reza Fakih	0.5	\$600.00	Review of workplan and court docket tracker (.5)
1.1	Chapter 11 Process / Case Management	8/27/2025	Sylvester Fernandes	0.8	\$560.00	Revise workplan tracker (.3); Prepare for and attend internal WIP calls (.5)
1.1	Chapter 11 Process / Case Management	8/27/2025	Gerard Uzzi	1.5	\$2,250.00	Review and analyze open case issues (1.5)
1.1	Chapter 11 Process / Case Management	8/27/2025	Gerard Uzzi	0.8	\$1,200.00	Prepare for and discuss open case items with counsel (.8)
1.1	Chapter 11 Process / Case Management	8/27/2025	Colin Adams	0.7	\$1,050.00	Prepare for and attend daily WIP meeting (.7)
1.1	Chapter 11 Process / Case Management	8/27/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and attend internal WIP calls (.5)
1.1	Chapter 11 Process / Case Management	8/28/2025	Reza Fakih	0.8	\$960.00	Prepare updates and participate in U&L internal call to discuss case workstream updates (.8)
1.1	Chapter 11 Process / Case Management	8/28/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and attend internal WIP calls (.5)
1.1	Chapter 11 Process / Case Management	8/28/2025	Chris Ucko	0.6	\$600.00	Prepare for and co-lead workplan management call with Uzzi & Lall team (.6)
1.1	Chapter 11 Process / Case Management	8/28/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare for and attend internal WIP calls (.6)
1.1	Chapter 11 Process / Case Management	8/28/2025	Dominic Intrieri	0.5	\$250.00	Prepare for and attend internal WIP calls (.5)
1.1	Chapter 11 Process / Case Management	8/28/2025	Sylvester Fernandes	0.4	\$280.00	Revise workplan tracker (.2); Prepare for and attend internal WIP calls (.2)
1.1	Chapter 11 Process / Case Management	8/28/2025	Rohit Bajaj	0.5	\$350.00	Prepare for and attend internal WIP calls (.5)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.1 Chapter 11 Process / Case Management		8/28/2025	Griffin Dunne	0.9	\$450.00	Review new docket entries and update court docket tracker with new filings (.7); Draft and revise email to G. Uzzi with relevant information of dockets filed (.2)
1.1 Chapter 11 Process / Case Management		8/28/2025	Reza Fakh	0.5	\$600.00	Review of workplan and court docket tracker (.5)
1.1 Chapter 11 Process / Case Management		8/28/2025	Griffin Dunne	0.5	\$250.00	Prepare for and attend internal WIP calls (.5)
1.1 Chapter 11 Process / Case Management		8/29/2025	Gerard Uzzi	1.0	\$1,500.00	Prepare for and discuss open case issues with counsel (1.0)
1.1 Chapter 11 Process / Case Management		8/29/2025	Reza Fakh	0.6	\$720.00	Review of workplan and court docket tracker (.6)
1.1 Chapter 11 Process / Case Management		8/29/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and attend internal WIP calls (.5)
1.1 Chapter 11 Process / Case Management		8/29/2025	Griffin Dunne	0.5	\$250.00	Prepare for and attend internal WIP calls (.5)
1.1 Chapter 11 Process / Case Management		8/29/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare for and attend internal WIP calls (.6)
1.1 Chapter 11 Process / Case Management		8/29/2025	Rohit Bajaj	0.5	\$350.00	Prepare for and attend internal WIP calls (.5)
1.1 Chapter 11 Process / Case Management		8/29/2025	Colin Adams	0.4	\$600.00	Prepare for and attend daily WIP meeting (.4)
1.1 Chapter 11 Process / Case Management		8/29/2025	Griffin Dunne	1.1	\$550.00	Update court docket tracker to include new filings (.8); Draft and revise email to G. Uzzi with relevant information of dockets filed (.3)
1.1 Chapter 11 Process / Case Management		8/29/2025	Gerard Uzzi	0.4	\$600.00	Prepare and discuss work plan with U&L Team (.4)
1.1 Chapter 11 Process / Case Management		8/29/2025	Reza Fakh	0.7	\$840.00	Prepare updates and participate in U&L internal call to discuss case workstream updates (.7)
1.1 Chapter 11 Process / Case Management		8/29/2025	Chris Ucko	0.8	\$800.00	Prepare for and co-lead workplan management call with Uzzi & Lall team (.8)
1.1 Chapter 11 Process / Case Management		8/29/2025	Sylvester Fernandes	0.4	\$280.00	Review court docket for new filings (.2); Update the court docket tracker (.2)
1.1 Chapter 11 Process / Case Management		8/30/2025	Sylvester Fernandes	0.6	\$420.00	Review court docket for new filings (.2); Update the court docket tracker (.2); Prepare a detailed summary of newly filed pleadings (.2)
1.10 Transaction Support		8/1/2025	Chris Ucko	1.4	\$1,400.00	Review Possible Collections Workbook with U&L team for next steps (1.4)
1.10 Transaction Support		8/1/2025	Dominic Intrieri	0.4	\$200.00	Draft email correspondence with Stretto re: establishment of SellCo. bank account (.2); Draft email to C. Paulson, K. Mushkevych requesting documentation for the establishment of SellCo. bank account (.2)
1.10 Transaction Support		8/1/2025	Gerard Uzzi	1.0	\$1,500.00	Review and analyze potential closing issues (1.0)
1.10 Transaction Support		8/4/2025	Chris Ucko	0.6	\$600.00	Prepare for and attend closing plan kickoff call with Huron, counsel, U&L (.6)
1.10 Transaction Support		8/4/2025	Gerard Uzzi	0.8	\$1,200.00	Prepare for and discuss APA deliverables with counsel (.8)
1.10 Transaction Support		8/4/2025	Gerard Uzzi	0.7	\$1,050.00	Prepare for and discuss closing issues with counsel, Huron and FlexGen (.7)
1.10 Transaction Support		8/4/2025	Sylvester Fernandes	2.2	\$1,540.00	Review closing checklist provided by counsel to compare the sections against the Notice of Winning Bidder (2.2)
1.10 Transaction Support		8/4/2025	Sylvester Fernandes	1.1	\$770.00	Prepare for and discuss the transaction close planning with the Powin team, counsel, and U&L team (1.1)
1.10 Transaction Support		8/4/2025	Gerard Uzzi	1.0	\$1,500.00	Prepare for and discuss closing issues with counsel and Huron (1.0)
1.10 Transaction Support		8/4/2025	Reza Fakh	0.6	\$720.00	Prepared for and attended call with the T. Moyron and S. Moran re: closing requirements (.6)
1.10 Transaction Support		8/4/2025	Gerard Uzzi	1.5	\$2,250.00	Analyze transaction closing and post-closing issues (1.5)
1.10 Transaction Support		8/4/2025	Gerard Uzzi	1.0	\$1,500.00	Prepare for and discuss closing issues with management and counsel (1.0)
1.10 Transaction Support		8/4/2025	Colin Adams	0.6	\$900.00	Prepare for and attend calls with U&L team re: closing issues and pre-closing support (.6)
1.10 Transaction Support		8/4/2025	Sylvester Fernandes	1.1	\$770.00	Prepare a summary of potential sections to be added to the attorney closing checklist from the APA checklist (.4); Draft update to R. Fakh summarizing closing checklist and suggested updates (.7)
1.10 Transaction Support		8/4/2025	Sylvester Fernandes	0.5	\$350.00	Update transaction closing checklist (.5)
1.10 Transaction Support		8/4/2025	Sylvester Fernandes	0.5	\$350.00	Prepare summary of the closing issues tracker and circulate to U&L team (.5)
1.10 Transaction Support		8/4/2025	Dominic Intrieri	0.3	\$150.00	Review documents provided for establishment of SellCo. bank account; Follow-up with C. Paulson, K. Mushkevych re: open items (.3)
1.10 Transaction Support		8/4/2025	Reza Fakh	0.6	\$720.00	Prepare for and attend call with Buyer and their advisors re: closing requirements (.6)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.10	Transaction Support	8/4/2025	Chris Ucko	0.8	\$800.00	Prepare for and participate in call with FlexGen re: Closing plan for FlexGen Asset Sale (.8)
1.10	Transaction Support	8/4/2025	Sylvester Fernandes	0.2	\$140.00	Prepare for and discuss the transaction closing checklist with R. Fakh (2)
1.10	Transaction Support	8/5/2025	Gerard Uzzi	0.9	\$1,350.00	Review sources and uses (.5); Prepare for and discuss sources and uses with C. Ucko (.4)
1.10	Transaction Support	8/5/2025	Reza Fakh	0.6	\$720.00	Prepare for and attend call with B. Kane, L. Veber, M. Kahl and D. Beckley re: closing information requirements (.6)
1.10	Transaction Support	8/5/2025	Griffin Dunne	1.1	\$550.00	Prepare for and discuss open questions re: FlexGen wind-down diligence items with Powin Mgmt. (1.1)
1.10	Transaction Support	8/6/2025	Reza Fakh	0.7	\$840.00	Prepare for and attend call with Oracle re: license for the go forward entity (.7)
1.10	Transaction Support	8/6/2025	Dominic Intrieri	0.9	\$450.00	Prepare email responses to information requests from Stretto to open EKS SellCo bank account (.2) Procure certificate of good standing and other requested documentation (.7)
1.10	Transaction Support	8/6/2025	Reza Fakh	0.5	\$600.00	Prepare for and attend call with M. Kahl and D. Beckley re: transaction closing information requirements (.5)
1.10	Transaction Support	8/7/2025	Reza Fakh	1.2	\$1,440.00	Prepare communication for vendor outreach by phone and email re: cure cost confirmations (1.2)
1.10	Transaction Support	8/7/2025	Gerard Uzzi	0.8	\$1,200.00	Prepare for and discuss transaction closing checklist with U&L Team (.8)
1.10	Transaction Support	8/7/2025	Sucharitha Saravanan	0.4	\$200.00	Prepare for and discuss the contracts to be assumed by FlexGen with C. Ucko and D. Intrieri (.4)
1.10	Transaction Support	8/7/2025	Sucharitha Saravanan	1.8	\$900.00	Review and prepare the list of contracts to be assumed by FlexGen and associated cure costs (1.8)
1.10	Transaction Support	8/7/2025	Gerard Uzzi	1.0	\$1,500.00	Prepare for and discuss general closing issues with counsel (1.0)
1.10	Transaction Support	8/7/2025	Gerard Uzzi	0.8	\$1,200.00	Attend to general transaction closing issues (.8)
1.10	Transaction Support	8/7/2025	Dominic Intrieri	0.7	\$350.00	Prepare EKS SellCo bank account KYC documents (.4); Discuss with G. Uzzi & Stretto re: same (.3)
1.10	Transaction Support	8/7/2025	Reza Fakh	0.9	\$1,080.00	Review of IT vendors assumed by the buyer (.9)
1.10	Transaction Support	8/7/2025	Reza Fakh	0.8	\$960.00	Prepare for and participate on call with J. Mingus re: IT cure costs for transaction sources and uses (.8)
1.10	Transaction Support	8/7/2025	Griffin Dunne	1.4	\$700.00	Research APA to determine how the IT assets are recovered by the buyer (1.4)
1.10	Transaction Support	8/8/2025	Sucharitha Saravanan	0.4	\$200.00	Prepare for and discuss the calculation of the outstanding loan balance with C. Ucko re: transaction proceeds sources and uses (.4)
1.10	Transaction Support	8/8/2025	Sucharitha Saravanan	1.2	\$600.00	Review and calculate the outstanding loan balance and interest payments as of the closing date re: transaction proceeds sources and uses (1.2)
1.10	Transaction Support	8/8/2025	Sylvester Fernandes	0.4	\$280.00	Prepare for and discuss the assumed IT services contracts with R. Fakh (.2); Prepare summary to C. Ucko as an update of the Pre-Petition claims analysis re: cure cost analysis (.2)
1.10	Transaction Support	8/8/2025	Reza Fakh	0.6	\$720.00	Prepare for and attend call with S. Moran and T. Moyron re: IT Vendor cure costs (.6)
1.10	Transaction Support	8/8/2025	Reza Fakh	1.1	\$1,320.00	Prepare cure costs for the assumed contracts of IT vendors (1.1)
1.10	Transaction Support	8/8/2025	Dominic Intrieri	2.3	\$1,150.00	Initiate calls and emails with various vendors to confirm cure amounts; Update cure costs tracker re: same (2.3)
1.10	Transaction Support	8/8/2025	Sylvester Fernandes	1.3	\$910.00	Review IT services against SOAL EF Part 1, 2, and 3, to update the dataset for Pre-Petition claim amounts re: cure cost analysis (1.3)
1.10	Transaction Support	8/8/2025	Gerard Uzzi	1.0	\$1,500.00	Prepare for and discuss re: FlexGen assumed contract planning with U&L team (1.0)
1.10	Transaction Support	8/8/2025	Rohit Bajaj	1.0	\$700.00	Prepare for and discuss Schedule 2.1(a) cure costs and IT contracts over a call with Powin, Huron and counsel (1.0)
1.10	Transaction Support	8/8/2025	Dominic Intrieri	0.8	\$400.00	Draft email correspondence with R. Fakh, G. Miller discussing cure amount variances; Analyze and report communications with vendors re: same (.8)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.10	Transaction Support	8/8/2025	Sylvester Fernandes	0.7	\$490.00	Prepare the dataset for cure amounts for all IT services to be assumed by FlexGen (.7)
1.10	Transaction Support	8/8/2025	Sylvester Fernandes	1.1	\$770.00	Prepare for and discuss the list of IT contracts assumed by FlexGen and their respective Pre and PostPetition amounts with J. Mingus, C. Ucko, R. Fakh, and S. Zimmerman (.9); Prepare summary of the updated list of cure amounts for assumed IT contracts (.2)
1.10	Transaction Support	8/8/2025	Sylvester Fernandes	0.8	\$560.00	Update the IT services - Pre-Petition claims dataset re: cure cost analysis (.5); Prepare summary to R. Fakh with the updated analysis and summary of the Pre-Petition claim amount (.3)
1.10	Transaction Support	8/8/2025	Sylvester Fernandes	0.2	\$140.00	Prepare for and discuss the transition checklist for assumed contracts by FlexGen with R. Fakh (.2)
1.10	Transaction Support	8/8/2025	Stefan Zimmerman	1.5	\$750.00	Prepare for and discuss the Loan Paydown and Buyer Cash at Closing with the U&L team (1.5)
1.10	Transaction Support	8/8/2025	Stefan Zimmerman	0.4	\$200.00	Prepare for and discuss with Investment Banker re: Outstanding Liabilities and Wire Instructions for transaction proceeds (.4)
1.10	Transaction Support	8/8/2025	Sylvester Fernandes	0.3	\$210.00	Prepare the summary dataset of the IT services claims amounts for S. Moran and counsel re: cure cost analysis (.3)
1.10	Transaction Support	8/8/2025	Dominic Intrieri	0.6	\$300.00	Prepare for and discuss IT contract assumptions and related outreach confirming cure payments with D. Beckley, J. Mingus, C. Boscawen, V. Vadlamani (.6)
1.10	Transaction Support	8/8/2025	Sylvester Fernandes	0.9	\$630.00	Prepare for and discuss with S. Moran, C. Paulson, K. Fleischhauer, G. Miller, J. Mingus, and U&L team on the IT services notice list and cure amounts re: sale proceeds funds flow (.9)
1.10	Transaction Support	8/8/2025	Reza Fakh	3.6	\$4,320.00	Review the cure cost for IT vendors, call/email each vendor to notify them about contract assumption, confirm outstanding amounts owed and note response (3.6)
1.10	Transaction Support	8/9/2025	Stefan Zimmerman	1.0	\$500.00	Prepare for and discuss with J. Brecker, U&L, Investment Banker, and Counsel re: Bankruptcy Updates and Buyer's position (1.0)
1.10	Transaction Support	8/9/2025	Gerard Uzzi	3.0	\$4,500.00	Prepare for and attend calls and correspond re: closing issues with counsel and bankers (3.0)
1.10	Transaction Support	8/9/2025	Sylvester Fernandes	1.2	\$840.00	Prepare a summary of the status of discussions with IT service vendors on the assumption of contracts and cure amounts to send an update to R. Fakh (1.2)
1.10	Transaction Support	8/9/2025	Stefan Zimmerman	1.0	\$500.00	Prepare for and discuss with J. Brecker, U&L, Investment Banker and Counsel re: Buyer Negotiations (1.0)
1.10	Transaction Support	8/10/2025	Gerard Uzzi	2.0	\$3,000.00	Prepare for and attend calls and correspond re: transaction closing issues with counsel and bankers (2.0)
1.10	Transaction Support	8/11/2025	Sylvester Fernandes	2.1	\$1,470.00	Review Oracle invoices (.4); Prepare the dataset to calculate the total amount due re: cure cost analysis (1.7)
1.10	Transaction Support	8/11/2025	Reza Fakh	1.6	\$1,920.00	Prepare schedule for cure costs (1.6)
1.10	Transaction Support	8/11/2025	Sylvester Fernandes	0.3	\$210.00	Prepare for and discuss the supporting dataset for supplemental cure notice with R. Fakh and S. Zimmerman (.3)
1.10	Transaction Support	8/11/2025	Gerard Uzzi	1.0	\$1,500.00	Prepare for and attend to transaction closing issues (1.0)
1.10	Transaction Support	8/11/2025	Dominic Intrieri	1.3	\$650.00	Prepare for and discuss status of vendor cure amount confirmations with V. Vadlamani, D. Beckley, C. Boscawen, C. Baker (.7); Prepare for and discuss re: same with G. Miller (.2); Draft follow-up emails to various vendors requesting data confirmation re: same (.4)
1.10	Transaction Support	8/11/2025	Sylvester Fernandes	1.8	\$1,260.00	Prepare the IT services proposed cure dataset as part of the supplemental cure notice (1.8)
1.10	Transaction Support	8/11/2025	Sylvester Fernandes	0.9	\$630.00	Review the debtor entity contracts as part of IT services proposed cure database (.4); Review cure amounts against pre-petition and PostPetition dues, and communication received from IT vendors (.5)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.10	Transaction Support	8/11/2025	Reza Fakih	2.5	\$3,000.00	Prepare for and call vendors to confirm outstanding balances re: cure costs for transaction sources and uses (2.5)
1.10	Transaction Support	8/11/2025	Chris Ucko	0.3	\$300.00	Prepare for and participate in Call with counsel, U&L, Huron re FlexGen Transaction Closing Planning (.3)
1.10	Transaction Support	8/11/2025	Gerard Uzzi	1.0	\$1,500.00	Prepare for and discuss FlexGen assumed contracts with U&L Team (1.0)
1.10	Transaction Support	8/11/2025	Sylvester Fernandes	1.9	\$1,330.00	Review Axelliant invoices (.5); Prepare the dataset to calculate the total amount due re: cure cost analysis (1.4)
1.10	Transaction Support	8/12/2025	Reza Fakih	2.0	\$2,400.00	Prepare for and call vendors to confirm outstanding balances re: cure costs for transaction sources and uses (2.0)
1.10	Transaction Support	8/12/2025	Gerard Uzzi	1.0	\$1,500.00	Prepare for and attend calls re: closing issues with counsel and Huron (1.0)
1.10	Transaction Support	8/12/2025	Sylvester Fernandes	0.6	\$420.00	Update the vendor outreach status re: cure cost analysis and prepare summary to R. Fakih (.6)
1.10	Transaction Support	8/12/2025	Reza Fakih	1.1	\$1,320.00	Prepare for and participate in call with B. Kane, M. Kahl, T. Moyron, M. Garms, S. Moran and M. Turnipseed re: closing checklist (1.1)
1.10	Transaction Support	8/12/2025	Sylvester Fernandes	1.7	\$1,190.00	Review vendor invoices and contracts to prepare the IT services vendor proposed cure amounts on a contract-level (1.7)
1.10	Transaction Support	8/12/2025	Sylvester Fernandes	1.8	\$1,260.00	Review and update the vendor outreach tracker (.8); Update the status of confirmation on cure amounts and prepare a revised summary (1.0)
1.10	Transaction Support	8/12/2025	Reza Fakih	2.1	\$2,520.00	Prepare and update schedule for cure costs (2.1)
1.10	Transaction Support	8/12/2025	Sylvester Fernandes	1.3	\$910.00	Prepare dataset for IT services vendors, proposed cure amounts by contract (1.0); Review invoices for Oracle and Axelliant to verify contract level details (.3)
1.10	Transaction Support	8/12/2025	Dominic Intrieri	4.2	\$2,100.00	Prepare for and discuss IT transition and cure costs with Powin Mgmt., Huron, and FlexGen teams (.9); Prepare for and discuss cure payment reconciliation and review invoices with R. Fakih, S. Zimmerman (1.2); Prepare supporting analysis / update cure payment amounts re: same (2.1)
1.10	Transaction Support	8/12/2025	Dominic Intrieri	1.2	\$600.00	Prepare for and participate in transaction closing checklist call with Powin Mgmt., counsel, and Huron teams (.9); Update contact information re: Verita cure payment notification requirements (.3)
1.10	Transaction Support	8/13/2025	Reza Fakih	2.2	\$2,640.00	Prepare and update schedule for cure costs (2.2)
1.10	Transaction Support	8/13/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and attend closing call (.5)
1.10	Transaction Support	8/13/2025	Sylvester Fernandes	1.5	\$1,050.00	Prepare calculation for the cure amounts for Matrix Networks (.5); Update the cure notice schedule with revised cure amounts including analysis for August cure amounts for specific vendors (1.0)
1.10	Transaction Support	8/13/2025	Dominic Intrieri	4.8	\$2,400.00	Review individual invoices in NetSuite re: cure payment analysis with S. Zimmerman (1.1); Prepare updated cure payment analysis to be delivered to Huron / FlexGen (3.1); Prepare for and discuss cure payment analysis with M. Kahl and counsel (.6)
1.10	Transaction Support	8/13/2025	Sylvester Fernandes	0.4	\$280.00	Prepare for and discuss the invoices for Matrix Networks (Cato) calculating the total cure amount with D. Intrieri (.4)
1.10	Transaction Support	8/13/2025	Sylvester Fernandes	0.7	\$490.00	Review and update IT vendor cure amounts on a contract-level and highlight contracts rejected, cancelled / shutdown, and free service providers (.7)
1.10	Transaction Support	8/13/2025	Chris Ucko	0.5	\$500.00	Participate in call with counsel, U&L, Huron re FlexGen Transaction Closing Planning (.5)
1.10	Transaction Support	8/13/2025	Reza Fakih	2.6	\$3,120.00	Prepare for and call vendors to confirm outstanding balances re: cure costs for transaction sources and uses (2.6)
1.10	Transaction Support	8/13/2025	Sylvester Fernandes	0.5	\$350.00	Prepare for and discuss updates to the IT services cure amounts schedule with R. Fakih and D. Intrieri (.5)
1.10	Transaction Support	8/13/2025	Dominic Intrieri	0.5	\$250.00	Prepare for and participate in transaction closing checklist call with Powin Mgmt., counsel, and Huron teams (.5)
1.10	Transaction Support	8/13/2025	Gerard Uzzi	1.0	\$1,500.00	Attend to general transaction closing issues (1.0)
1.10	Transaction Support	8/13/2025	Stefan Zimmerman	1.5	\$750.00	Review NetSuite invoice data re: cure cost reconciliation with D. Intrieri (1.5)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.10	Transaction Support	8/13/2025	Sylvester Fernandes	1.3	\$910.00	Review vendor confirmations and communications to update the vendor tracker and proposed cure amounts (.6); Update summary of the status of the vendor outreach to confirm cure amounts (.3); Prepare a summary splitting the cure amount across confirmed, in progress, and rejected contracts (.4)
1.10	Transaction Support	8/14/2025	Reza Fakih	1.5	\$1,800.00	Prepare for and participate in call with B. Kane, M. Kahl, T. Moyron, M. Garms, S. Moran and M. Turnipseed re: closing checklist (1.5)
1.10	Transaction Support	8/14/2025	Dominic Intrieri	0.9	\$450.00	Prepare for and participate in transaction closing checklist call with Powin Mgmt., counsel, and Huron teams (.9)
1.10	Transaction Support	8/14/2025	Stefan Zimmerman	1.1	\$550.00	Prepare for and discuss cure cost invoice reconciliation with the U&L team (1.1)
1.10	Transaction Support	8/14/2025	Reza Fakih	3.6	\$4,320.00	Prepare and update schedule for cure costs (2.5); Prepare for and participate in call with M. Kahl and J. Mingus re: reconciliation of outstanding dues (1.1)
1.10	Transaction Support	8/14/2025	Stefan Zimmerman	0.3	\$150.00	Prepare for and discuss closing items with S. Moran re: Wire Instructions and Funds Flow (.3)
1.10	Transaction Support	8/14/2025	Sylvester Fernandes	0.8	\$560.00	Review and check the cure amounts analysis for vendors to compare the cure amounts against invoices (.8)
1.10	Transaction Support	8/14/2025	Reza Fakih	2.1	\$2,520.00	Prepare for and call vendors to confirm outstanding balances re: cure costs for transaction sources and uses (2.1)
1.10	Transaction Support	8/14/2025	Chris Ucko	2.6	\$2,600.00	Prepare and update scenario analysis for week ending 8/22 re: post-transaction and no-transaction budgets (2.6)
1.10	Transaction Support	8/14/2025	Sylvester Fernandes	1.4	\$980.00	Prepare for and discuss the cure amounts for IT service providers with M. Kahl and J. Mingus re: sale proceeds funds flow (1.4)
1.10	Transaction Support	8/14/2025	Dominic Intrieri	6.8	\$3,400.00	Prepare for and discuss cure payment analysis and reconciliation by vendor with M. Kahl and J. Mingus (1.9); Prepare detailed reconciliation of AWS Pre-Petition balance to cure amount (1.0); Prepare detailed reconciliation of various vendors Pre-Petition balance to cure amount (2.8); Prepare for and discuss certain invoice details and timing of payments with S. Zimmerman (.5); Prepare for and review cure analysis deliverable with R. Fakih, S. Fernandes (.6)
1.10	Transaction Support	8/14/2025	Gerard Uzzi	1.0	\$1,500.00	Prepare for and attend call with counsel and management re: transaction closing issues (1.0)
1.10	Transaction Support	8/14/2025	Sylvester Fernandes	0.7	\$490.00	Prepare for and discuss the cure amounts for IT service providers with R. Fakih and D. Intrieri (.7)
1.10	Transaction Support	8/14/2025	Stefan Zimmerman	1.2	\$600.00	Prepare for and discuss estimated payoff amounts and present loan balances with Buyer, GLAS, and C. Ucko (1.2)
1.10	Transaction Support	8/14/2025	Gerard Uzzi	1.0	\$1,500.00	Attend to transaction closing issues (1.0)
1.10	Transaction Support	8/15/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss FlexGen Sale and final negotiations with counsel, Huron, U&L team, and buyer counsel (.5)
1.10	Transaction Support	8/15/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss closing procedures and final negotiations with Counsel, Buyer Counsel, Investment Banker, and the U&L team (.5)
1.10	Transaction Support	8/15/2025	Stefan Zimmerman	1.5	\$750.00	Prepare for and discuss payments to ACE Engineering and executory contracts with the U&L team (1.5)
1.10	Transaction Support	8/15/2025	Reza Fakih	0.5	\$600.00	Review of the excluded inventory adjustment to transaction price (.5)
1.10	Transaction Support	8/15/2025	Gerard Uzzi	3.5	\$5,250.00	Prepare for and attend call re: closing issues with counsel and Huron (3.5)
1.10	Transaction Support	8/15/2025	Dominic Intrieri	0.6	\$300.00	Draft emails to GLAS team requesting funds flow data (.2); Discuss with C. Ucko and S. Zimmerman re: same (.4)
1.10	Transaction Support	8/15/2025	Reza Fakih	0.5	\$600.00	Review the updated schedule of cure costs in the funds flow (.5)
1.10	Transaction Support	8/15/2025	Chris Ucko	3.2	\$3,200.00	Prepare for and discuss closing updates and Final Sale Processes with Counsel, Huron, and U&L team (3.2)
1.10	Transaction Support	8/15/2025	Reza Fakih	1.3	\$1,560.00	Prepare for and attend all party transaction closing calls (1.3)
1.10	Transaction Support	8/18/2025	Chris Ucko	2.6	\$2,600.00	Prepare for and participate in closing calls with Huron, FlexGen, counsel and U&L (2.6)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.10	Transaction Support	8/18/2025	Stefan Zimmerman	3.2	\$1,600.00	Prepare for and discuss closing updates and Final Sale Processes with Counsel, Investment Banker, and U&L team (3.2)
1.10	Transaction Support	8/18/2025	Reza Fakih	0.5	\$600.00	Prepare for and attend the transaction closing call (.5)
1.10	Transaction Support	8/18/2025	Colin Adams	1.4	\$2,100.00	Calls with U&L team re: transition and closing issues, including electronic records and HR matters (.6); Draft, review and revise correspondence re: same (.8)
1.10	Transaction Support	8/18/2025	Gerard Uzzi	2.0	\$3,000.00	Attend to closing issues (2.0)
1.10	Transaction Support	8/19/2025	Dominic Intrieri	1.1	\$550.00	Review and update cure calculations per the 8/19 closing (.9); Draft email to counsel re: AWS cure amount (.2)
1.10	Transaction Support	8/19/2025	Colin Adams	1.1	\$1,650.00	Calls with U&L team re transition and closing issues, including electronic records and HR matters (.8); Draft, review and revise correspondence re: same (.3)
1.10	Transaction Support	8/19/2025	Chris Ucko	2.4	\$2,400.00	Coordinate transfer of money according to FlexGen Closing Day Funds Flow (2.4)
1.10	Transaction Support	8/19/2025	Griffin Dunne	1.1	\$550.00	Review and reconcile closing APA asset schedule with the Fixed Asset Register re: post-transaction support (1.1)
1.10	Transaction Support	8/19/2025	Gerard Uzzi	1.5	\$2,250.00	Attend to closing issues (1.5)
1.10	Transaction Support	8/19/2025	Sucharitha Saravanan	1.1	\$550.00	Prepare for and discuss the funds flow calculation with S. Fernandes (1.1)
1.10	Transaction Support	8/19/2025	Sylvester Fernandes	0.9	\$630.00	Prepare for and discuss the funds flow calculation with S. Saravanan (.9)
1.10	Transaction Support	8/19/2025	Sylvester Fernandes	3.0	\$2,100.00	Review the updated funds flow to check the adjusted purchase price against the Sale Order, cure amounts against the IT checklist for each IT vendor, and DIP schedule calculation (2.6); Prepare summary of key findings on the cure amounts and prepare list of follow-up questions (.4)
1.10	Transaction Support	8/19/2025	Stefan Zimmerman	2.3	\$1,150.00	Prepare for and discuss final loan payoff and accrued professional fees with GLAS and Counsel (2.3)
1.10	Transaction Support	8/20/2025	Stefan Zimmerman	1.1	\$550.00	Prepare for and discuss cure costs amounts and software & IT expenses with the U&L team re: post-transaction support (1.1)
1.10	Transaction Support	8/20/2025	Reza Fakih	0.2	\$240.00	Prepare summary of cure costs and share with Powin Mgmt. (.2)
1.10	Transaction Support	8/20/2025	Dominic Intrieri	3.1	\$1,550.00	Prepare and update AWS cure payment analysis; circulate to counsel (1.4); Prepare for and discuss re: same and next steps with counsel and C. Ucko (.5); Prepare bridge analysis between AWS AP as of the filing date and cure payment as of the transaction date; Circulate to counsel and internally (1.2)
1.10	Transaction Support	8/20/2025	Chris Ucko	1.6	\$1,600.00	Prepare for and participate in post-closing checklist update (1.6)
1.10	Transaction Support	8/21/2025	Chris Ucko	1.3	\$1,300.00	Prepare for and participate in post-closing checklist update (1.3)
1.10	Transaction Support	8/21/2025	Dominic Intrieri	1.4	\$700.00	Update cure payment analysis; Circulate to U&L team (1.4)
1.10	Transaction Support	8/22/2025	Dominic Intrieri	1.2	\$600.00	Draft email correspondence to counsel re: Zendesk cure analysis (.4); Draft memo of cure analysis methodology and circulate to counsel (.8)
1.10	Transaction Support	8/25/2025	Dominic Intrieri	0.8	\$400.00	Prepare AWS outstanding PostPetition amount reconciliation and circulate to counsel (.7); Prepare for and discuss re: same with G. Miller (.1)
1.10	Transaction Support	8/28/2025	Dominic Intrieri	0.6	\$300.00	Prepare for and discuss AWS open AP balance with G. Miller, B. Peterson (.3); Discuss updates with G. Miller re: same (.3)
1.10	Transaction Support	8/29/2025	Dominic Intrieri	1.7	\$850.00	Prepare AWS outstanding invoice reconciliation per discussion with G. Miller, B. Peterson (1.7)
1.11	Vendor Management	8/3/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss open vendor issues with counsel and Huron (.5)
1.11	Vendor Management	8/7/2025	Rohit Bajaj	0.7	\$490.00	Review court docket re: consent order for the motion filed by Toyota and draft a response to C. Ucko (.7)
1.11	Vendor Management	8/12/2025	Sylvester Fernandes	1.5	\$1,050.00	Review and revise schedule of key vendors and related information (1.5)
1.11	Vendor Management	8/15/2025	Reza Fakih	0.4	\$480.00	Prepare for and attend call with N. Abruzzino re: amendment of the NetSuite contract (.4)
1.11	Vendor Management	8/26/2025	Stefan Zimmerman	0.6	\$300.00	Prepare for and discuss outstanding invoices and 2.1(a) Payments with 8Loop and R. Bajaj (.6)
1.11	Vendor Management	8/26/2025	Dominic Intrieri	0.4	\$200.00	Review and respond to various vendor correspondence re: post-transaction inquiries (.4)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.11	Vendor Management	8/27/2025	Rohit Bajaj	0.6	\$420.00	Prepare for and discuss 8Loop payment with N. Lee from 8Loop and S. Zimmerman (.6)
1.11	Vendor Management	8/27/2025	Stefan Zimmerman	1.9	\$950.00	Prepare for and discuss with counsel and G. Uzzi re: 8Loop outstanding dues and objections amounts (1.9)
1.11	Vendor Management	8/28/2025	Chris Ucko	0.9	\$900.00	Prepare for and participate in call with counsel re: customer escrow agreements (.9)
1.11	Vendor Management	8/28/2025	Stefan Zimmerman	0.6	\$300.00	Prepare for and discuss Inventory-in-Possession and Clean-Up costs with Prime Storage (.6)
1.12	Preparation and Review of Schedules and SOFAs	8/18/2025	Griffin Dunne	1.2	\$600.00	Prepare list of proposed SOFA SOAL amendments (1.2)
1.12	Preparation and Review of Schedules and SOFAs	8/20/2025	Griffin Dunne	0.4	\$200.00	Update proposed SOFA SOAL amendments tracker (.4)
1.12	Preparation and Review of Schedules and SOFAs	8/25/2025	Griffin Dunne	0.3	\$150.00	Update proposed SOFA SOAL amendments tracker (.3)
1.12	Preparation and Review of Schedules and SOFAs	8/26/2025	Griffin Dunne	3.3	\$1,650.00	Prepare reconciliation analysis of SOFA disclosures to the cash register (3.3)
1.12	Preparation and Review of Schedules and SOFAs	8/27/2025	Griffin Dunne	3.1	\$1,550.00	Update the reconciliation analysis of SOFA schedules with the cash register (3.1)
1.12	Preparation and Review of Schedules and SOFAs	8/28/2025	Griffin Dunne	3.7	\$1,850.00	Update reconciliation analysis to include additional information needed for SOFA filing re: proposed SOFA SOAL amendments (1.4); Update reconciliation analysis with additional information from the internal financial reports re: same (2.3)
1.12	Preparation and Review of Schedules and SOFAs	8/29/2025	Griffin Dunne	2.7	\$1,350.00	Update reconciliation of proposed SOFA SOAL amendments with new information from company re: proposed SOFA SOAL amendments (2.1); Update proposed SOFA SOAL amendments tracker (.6)
1.13	Court Hearings and Preparation Therefor	8/1/2025	Sylvester Fernandes	0.4	\$280.00	Prepare a summary of the revised court hearing timing and agenda to assist with court hearing preparation (.4)
1.13	Court Hearings and Preparation Therefor	8/4/2025	Stefan Zimmerman	3.1	\$1,550.00	Prepare and circulate Presentation re: KEIP/KERP precedent in preparation for Court Hearing (3.1)
1.13	Court Hearings and Preparation Therefor	8/4/2025	Dominic Intrieri	0.7	\$350.00	Review KEIP / KERP analysis in preparation for sale hearing and provide comments to S. Zimmerman (.7)
1.13	Court Hearings and Preparation Therefor	8/5/2025	Sylvester Fernandes	1.8	\$1,260.00	Review objections and reservation of rights filed by DTE Electric, ACE, Solar Carver, and Ad Hoc Customer Group re: hearing prep (.8); Prepare a summary of the objections and reservation of rights and circulate to G. Uzzi re: same (1.0)
1.13	Court Hearings and Preparation Therefor	8/5/2025	Sylvester Fernandes	1.5	\$1,050.00	Review the agenda list to prepare a summary of uncontested, contested, and sale hearing matters re: hearing prep (.5); Review and prepare list of objections / responses filed for all the scheduled matters; circulate to G. Uzzi re: same (1.0)
1.13	Court Hearings and Preparation Therefor	8/5/2025	Sylvester Fernandes	0.7	\$490.00	Review declarations for the settlement agreement and KERP / KEIP motion re: hearing prep (.3); Prepare a summary of the declarations for G. Uzzi re: same (.4)
1.13	Court Hearings and Preparation Therefor	8/5/2025	Sylvester Fernandes	1.0	\$700.00	Review and update hearing briefing memo for G. Uzzi (1.0)
1.13	Court Hearings and Preparation Therefor	8/5/2025	Sylvester Fernandes	1.7	\$1,190.00	Review and prepare a summary of objections and reservation of rights filed by Stem and CS Energy re: hearing prep (1.0); Draft summary of objections and reservation of rights pleadings filed re: same (.7)
1.13	Court Hearings and Preparation Therefor	8/5/2025	Gerard Uzzi	1.0	\$1,500.00	Prepare for and discuss hearing and sales issues with counsel (1.0)
1.13	Court Hearings and Preparation Therefor	8/5/2025	Sylvester Fernandes	1.9	\$1,330.00	Review objections and reservation of rights filed by STI, THI, Leeward Parties, and Longroad Parties re: hearing prep (1.0); Prepare the summary of the objections and reservation of rights and circulate to G. Uzzi re: same(.9)
1.13	Court Hearings and Preparation Therefor	8/6/2025	Chris Ucko	8.0	\$8,000.00	Prepare for and attend Sale Hearing (8.0)
1.13	Court Hearings and Preparation Therefor	8/6/2025	Gerard Uzzi	7.5	\$11,250.00	Prepare for and attend Sale Hearing (7.5)
1.13	Court Hearings and Preparation Therefor	8/8/2025	Sylvester Fernandes	0.7	\$490.00	Draft summary of issues raised at hearing (.7)
1.2	DIP Financing	8/1/2025	Dominic Intrieri	0.2	\$100.00	Draft email to M. Kahl requesting funding of professional fees escrow account per final DIP order (.2)
1.2	DIP Financing	8/6/2025	Dominic Intrieri	1.2	\$600.00	Draft emails to Debtor & UCC advisors requesting fee estimates for the prior week (.3); Input data and prepare Professional Fee Escrow Funding Report tables (.6); Draft email to counsel requesting sign-off on Professional Fees Escrow Funding Report for delivery to UCC, FlexGen, Keyframe (.3)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.2 DIP Financing		8/7/2025	Dominic Intrieri	0.3	\$150.00	Draft emails to UCC advisors, Keyframe, FlexGen representatives distributing the weekly Professional Fees Escrow Funding report as required by the Interim DIP Order (.3)
1.2 DIP Financing		8/8/2025	Dominic Intrieri	0.2	\$100.00	Draft email to M. Kahl requesting funding of professional fees escrow account per final DIP order (.2)
1.2 DIP Financing		8/12/2025	Dominic Intrieri	0.3	\$150.00	Draft emails to Debtor & UCC advisors requesting fee estimates for the prior week (.3)
1.2 DIP Financing		8/13/2025	Dominic Intrieri	0.9	\$450.00	Prepare Professional Fee Escrow Funding Report tables (.6); Draft email to counsel and Huron team requesting sign-off on Professional Fees Escrow Funding Report for delivery to UCC, FlexGen, Keyframe (.3)
1.2 DIP Financing		8/14/2025	Dominic Intrieri	0.3	\$150.00	Draft emails to UCC advisors, Keyframe, FlexGen representatives distributing the weekly Professional Fees Escrow Funding report as required by the Interim DIP Order (.3)
1.2 DIP Financing		8/15/2025	Dominic Intrieri	0.2	\$100.00	Draft email to M. Kahl requesting funding of professional fees escrow account per final DIP order (.2)
1.3 Cash Management / Reporting		8/1/2025	Chris Ucko	1.5	\$1,500.00	Review and comments re: weekly Variance Report (1.5)
1.3 Cash Management / Reporting		8/1/2025	Stefan Zimmerman	1.4	\$700.00	Draft and circulate Variance Analysis to Internal U&L Team (1.4)
1.3 Cash Management / Reporting		8/1/2025	Stefan Zimmerman	0.9	\$450.00	Draft and circulate Reconciliation re: Bank Activity and Weekly Disbursements (.9)
1.3 Cash Management / Reporting		8/1/2025	Stefan Zimmerman	2.0	\$1,000.00	Prepare for and discuss AP aging and accrued liabilities with C. Ucko and Powin Mgmt. re: weekly disbursements (2.0)
1.3 Cash Management / Reporting		8/2/2025	Chris Ucko	0.4	\$400.00	Review and comments re: weekly Variance Report (.4)
1.3 Cash Management / Reporting		8/2/2025	Stefan Zimmerman	0.4	\$200.00	Prepare for and discuss AP aging and accrued liabilities with C. Ucko and Powin Mgmt. re: weekly disbursements (.4)
1.3 Cash Management / Reporting		8/4/2025	Chris Ucko	0.6	\$600.00	Review and comments re: Variance Report (.6)
1.3 Cash Management / Reporting		8/4/2025	Stefan Zimmerman	2.2	\$1,100.00	Prepare and circulate Invoice Reconciliation to C. Ucko re: upcoming disbursements (2.2)
1.3 Cash Management / Reporting		8/4/2025	Gerard Uzzi	1.0	\$1,500.00	Review and comments re: budget analysis and assumptions (1.0)
1.3 Cash Management / Reporting		8/4/2025	Chris Ucko	1.2	\$1,200.00	Prepare for and lead call with Powin Finance team re: A/P Aging and Bank Signatory for U&L team (1.2)
1.3 Cash Management / Reporting		8/4/2025	Stefan Zimmerman	0.4	\$200.00	Prepare for and discuss weekly Disbursements and bank transaction reconciliation with C. Ucko (.4)
1.3 Cash Management / Reporting		8/4/2025	Stefan Zimmerman	0.7	\$350.00	Prepare for and discuss daily cash report and proposed disbursements with C. Ucko (.7)
1.3 Cash Management / Reporting		8/5/2025	Gerard Uzzi	0.3	\$450.00	Prepare for and discuss open A/P issues with finance team (.3)
1.3 Cash Management / Reporting		8/5/2025	Stefan Zimmerman	2.9	\$1,450.00	Prepare and consolidate PostPetition invoices for Weekly Disbursements (2.9)
1.3 Cash Management / Reporting		8/5/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss daily cash report and weekly disbursements with C. Ucko (.5)
1.3 Cash Management / Reporting		8/5/2025	Stefan Zimmerman	1.5	\$750.00	Prepare for and discuss accrued liabilities and invoice management with Powin Mgmt. and C. Ucko (1.5)
1.3 Cash Management / Reporting		8/5/2025	Stefan Zimmerman	0.4	\$200.00	Prepare for and discuss weekly Disbursements and bank transaction reconciliation with C. Ucko (.4)
1.3 Cash Management / Reporting		8/5/2025	Sucharitha Saravanan	1.3	\$650.00	Update the Variance template for the week ending 8/3 (1.3)
1.3 Cash Management / Reporting		8/5/2025	Sucharitha Saravanan	1.6	\$800.00	Update the Budget Variance Template with bank transactions from the prior week (1.6)
1.3 Cash Management / Reporting		8/5/2025	Stefan Zimmerman	1.3	\$650.00	Prepare for and discuss variance analysis with the U&L team (1.3)
1.3 Cash Management / Reporting		8/5/2025	Chris Ucko	1.0	\$1,000.00	Review and comments re: Variance Report (1.0)
1.3 Cash Management / Reporting		8/5/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss accrued liabilities and AP Aging with C. Ucko (.5)
1.3 Cash Management / Reporting		8/6/2025	Stefan Zimmerman	1.8	\$900.00	Prepare for and discuss proposed disbursements and auto-debits with Powin Mgmt. (1.8)
1.3 Cash Management / Reporting		8/6/2025	Sucharitha Saravanan	2.1	\$1,050.00	Update Variance presentation and covenants testing for the week ending 8/3 (2.1)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.3	Cash Management / Reporting	8/6/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss daily cash report and weekly disbursements with C. Ucko (.5)
1.3	Cash Management / Reporting	8/6/2025	Stefan Zimmerman	1.1	\$550.00	Prepare for and discuss COBRA and transition costs with Powin Mgmt. and the U&L team (1.1)
1.3	Cash Management / Reporting	8/6/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss AP Aging and general office expenses with Powin Mgmt. (.5)
1.3	Cash Management / Reporting	8/6/2025	Sucharitha Saravanan	1.7	\$850.00	Update Variance template for the week ending 8/3 (1.7)
1.3	Cash Management / Reporting	8/6/2025	Chris Ucko	0.8	\$800.00	Review and comments re: Variance Report (.8)
1.3	Cash Management / Reporting	8/6/2025	Stefan Zimmerman	0.6	\$300.00	Prepare for and discuss AP Aging and inventory storage costs with Powin Mgmt. (.6)
1.3	Cash Management / Reporting	8/6/2025	Stefan Zimmerman	1.3	\$650.00	Prepare for and discuss variance analysis and loan balances with the U&L team (1.3)
1.3	Cash Management / Reporting	8/6/2025	Stefan Zimmerman	1.1	\$550.00	Prepare for and discuss invoice management and accrued liabilities with C. Ucko and Powin Mgmt. (1.1)
1.3	Cash Management / Reporting	8/7/2025	Chris Ucko	0.6	\$600.00	Review and comments re: Variance Report (.6)
1.3	Cash Management / Reporting	8/7/2025	Stefan Zimmerman	0.6	\$300.00	Prepare for and discuss Powin Mgmt. re: Closing and Transition Payroll & Benefits Costs (.6)
1.3	Cash Management / Reporting	8/7/2025	Stefan Zimmerman	0.9	\$450.00	Prepare for and discuss proposed disbursements with G. Uzzi and C. Ucko (.9)
1.3	Cash Management / Reporting	8/7/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss disbursements and daily cash report with C. Ucko (.5)
1.3	Cash Management / Reporting	8/8/2025	Stefan Zimmerman	1.4	\$700.00	Prepare for and discuss variance analysis and loan balance calculation with the U&L team (1.4)
1.3	Cash Management / Reporting	8/8/2025	Sucharitha Saravanan	1.8	\$900.00	Update the Variance report for week ending 08/03 with internal feedback received from C. Ucko (1.8)
1.3	Cash Management / Reporting	8/8/2025	Sucharitha Saravanan	0.3	\$150.00	Draft email to the internal team with the variance report for the week ending 08/03 (.3)
1.3	Cash Management / Reporting	8/8/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss daily cash report and weekly disbursements with C. Ucko (.5)
1.3	Cash Management / Reporting	8/8/2025	Chris Ucko	1.2	\$1,200.00	Review and comments re: Variance Report (1.2)
1.3	Cash Management / Reporting	8/9/2025	Stefan Zimmerman	2.3	\$1,150.00	Draft and circulate the Accrued Liabilities Schedule re: Priority Payments and Contract Cancellation (2.3)
1.3	Cash Management / Reporting	8/9/2025	Stefan Zimmerman	1.2	\$600.00	Prepare for and discuss accrued liabilities and AP Aging with C. Ucko (1.2)
1.3	Cash Management / Reporting	8/9/2025	Stefan Zimmerman	0.2	\$100.00	Prepare for and discuss accrued liabilities and bank activity with Powin Mgmt. (.2)
1.3	Cash Management / Reporting	8/10/2025	Chris Ucko	1.0	\$1,000.00	Review and comments re: Variance Report (1.0)
1.3	Cash Management / Reporting	8/10/2025	Stefan Zimmerman	2.4	\$1,200.00	Prepare for and discuss AP Aging and accrued liabilities with the U&L team (2.4)
1.3	Cash Management / Reporting	8/11/2025	Stefan Zimmerman	0.8	\$400.00	Prepare for and discuss AP Aging and the manual invoice tracker with Powin Mgmt. (.8)
1.3	Cash Management / Reporting	8/11/2025	Sucharitha Saravanan	1.4	\$700.00	Update the Budget Variance Report for the week ending 8/10 based on internal feedback received (1.4)
1.3	Cash Management / Reporting	8/11/2025	Stefan Zimmerman	1.1	\$550.00	Prepare for and discuss variance analysis and loan balances with S. Saravanan and C. Ucko (1.1)
1.3	Cash Management / Reporting	8/11/2025	Stefan Zimmerman	1.1	\$550.00	Prepare for and discuss newly received invoices and AP Aging with Powin Mgmt. and C. Ucko re: weekly disbursements (1.1)
1.3	Cash Management / Reporting	8/11/2025	Stefan Zimmerman	0.5	\$250.00	Prepare and circulate the Daily Cash Report to internal team (.5)
1.3	Cash Management / Reporting	8/11/2025	Stefan Zimmerman	1.8	\$900.00	Review NetSuite Invoices export re: A/P Aging Schedule and Disbursements Summary (1.8)
1.3	Cash Management / Reporting	8/11/2025	Stefan Zimmerman	3.4	\$1,700.00	Prepare Presentation and Lead A/P Aging and Disbursements calls with C. Ucko (3.4)
1.3	Cash Management / Reporting	8/12/2025	Stefan Zimmerman	2.0	\$1,000.00	Review NetSuite Invoices export re: A/P Aging Schedule and Disbursements Summary (2.0)
1.3	Cash Management / Reporting	8/12/2025	Stefan Zimmerman	0.8	\$400.00	Prepare for and discuss weekly disbursements and AP Aging with G. Uzzi and C. Ucko (.8)
1.3	Cash Management / Reporting	8/12/2025	Stefan Zimmerman	1.4	\$700.00	Prepare for and discuss newly received invoices and AP Aging with Powin Mgmt. and C. Ucko re: weekly disbursements (1.4)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.3	Cash Management / Reporting	8/12/2025	Stefan Zimmerman	0.5	\$250.00	Prepare and circulate the Daily Cash Report to internal team (.5)
1.3	Cash Management / Reporting	8/12/2025	Stefan Zimmerman	1.6	\$800.00	Prepare for and discuss proposed disbursements and contract cancellation with Powin Mgmt. and C. Ucko (1.6)
1.3	Cash Management / Reporting	8/12/2025	Chris Ucko	1.0	\$1,000.00	Review first draft of proposed disbursements from Powin management (1.0)
1.3	Cash Management / Reporting	8/13/2025	Sucharitha Saravanan	1.6	\$800.00	Update the Variance report presentation for the week ending 8/10 (1.6)
1.3	Cash Management / Reporting	8/13/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare for and discuss the Budget Variance Report for the week ending 8/10 with C. Ucko and S. Zimmerman (.6)
1.3	Cash Management / Reporting	8/13/2025	Chris Ucko	0.4	\$400.00	Review and comments re: proposed disbursements list (.4)
1.3	Cash Management / Reporting	8/13/2025	Sucharitha Saravanan	1.6	\$800.00	Update Variance Template with bank transactions from the prior week (1.6)
1.3	Cash Management / Reporting	8/13/2025	Stefan Zimmerman	1.0	\$500.00	Prepare for and discuss updated invoices and AP Aging with Powin Mgmt. and C. Ucko (1.0)
1.3	Cash Management / Reporting	8/13/2025	Stefan Zimmerman	3.2	\$1,600.00	Prepare for and discuss approved disbursements and anticipated disbursements with Powin Finance and Accounting Team (3.2)
1.3	Cash Management / Reporting	8/13/2025	Stefan Zimmerman	0.5	\$250.00	Prepare and circulate the Daily Cash Report to internal team (.5)
1.3	Cash Management / Reporting	8/13/2025	Chris Ucko	1.2	\$1,200.00	Review and revise Weekly Variance Report (1.2)
1.3	Cash Management / Reporting	8/13/2025	Sucharitha Saravanan	2.1	\$1,050.00	Update Variance template for the week ending 8/10 (2.1)
1.3	Cash Management / Reporting	8/13/2025	Stefan Zimmerman	1.2	\$600.00	Prepare for and discuss initial disbursements and estimated payments with Powin Mgmt. and C. Ucko (1.2)
1.3	Cash Management / Reporting	8/13/2025	Dominic Intrieri	0.4	\$200.00	Review weekly disbursements with S. Zimmerman (.4)
1.3	Cash Management / Reporting	8/14/2025	Chris Ucko	1.3	\$1,300.00	Prepare for and lead call with Powin management re: proposed disbursements (1.3)
1.3	Cash Management / Reporting	8/14/2025	Stefan Zimmerman	1.0	\$500.00	Prepare for and discuss newly received invoices and AP Aging with Powin Mgmt. and C. Ucko (1.0)
1.3	Cash Management / Reporting	8/14/2025	Stefan Zimmerman	1.5	\$750.00	Update and revise Presentation re: A/P Aging Summary and Weekly Disbursements for G. Uzzi and Powin Mgmt. (1.5)
1.3	Cash Management / Reporting	8/14/2025	Stefan Zimmerman	0.5	\$250.00	Prepare and circulate the Daily Cash Report to internal team (.5)
1.3	Cash Management / Reporting	8/14/2025	Stefan Zimmerman	1.3	\$650.00	Review NetSuite invoices export re: A/P Aging Schedule and Disbursements Summary (1.3)
1.3	Cash Management / Reporting	8/14/2025	Stefan Zimmerman	1.2	\$600.00	Prepare for and discuss approved disbursements and anticipated disbursements with Powin Finance and Accounting Team (1.2)
1.3	Cash Management / Reporting	8/15/2025	Stefan Zimmerman	1.0	\$500.00	Prepare for and discuss newly received invoices and AP Aging with Powin Mgmt. and C. Ucko (1.0)
1.3	Cash Management / Reporting	8/15/2025	Stefan Zimmerman	0.9	\$450.00	Review NetSuite invoice export re: A/P Aging and Disbursements Summary (.9)
1.3	Cash Management / Reporting	8/15/2025	Dominic Intrieri	0.8	\$400.00	Draft email correspondence and subsequent follow ups with Powin Mgmt. re: status of collections outreach and next steps (.8)
1.3	Cash Management / Reporting	8/15/2025	Chris Ucko	0.3	\$300.00	Review and approve outstanding disbursement for the week (.3)
1.3	Cash Management / Reporting	8/15/2025	Stefan Zimmerman	0.5	\$250.00	Prepare and circulate the Daily Cash Report for Internal U&L Team (.5)
1.3	Cash Management / Reporting	8/18/2025	Stefan Zimmerman	1.4	\$700.00	Prepare for and discuss Variance Analysis with C. Ucko, G. Uzzi and S. Saravanan re: Circulation to relevant parties and Budget to Actuals (1.4)
1.3	Cash Management / Reporting	8/18/2025	Stefan Zimmerman	0.5	\$250.00	Prepare the Daily Cash Report for U&L Internal Team (.5)
1.3	Cash Management / Reporting	8/19/2025	Stefan Zimmerman	0.5	\$250.00	Prepare and circulate the Daily Cash Report to Internal U&L Team (.5)
1.3	Cash Management / Reporting	8/19/2025	Chris Ucko	0.6	\$600.00	Review and revise weekly Variance Report (.6)
1.3	Cash Management / Reporting	8/19/2025	Stefan Zimmerman	0.8	\$400.00	Review and revise Presentation re: Variance Analysis and Outstanding Operating Costs (.8)
1.3	Cash Management / Reporting	8/20/2025	Stefan Zimmerman	0.2	\$100.00	Prepare for and discuss annual contract and Go-Forward expenses with C. Hutchinson and Trullion (.2)
1.3	Cash Management / Reporting	8/20/2025	Chris Ucko	0.6	\$600.00	Review preliminary weekly disbursements request (.6)
1.3	Cash Management / Reporting	8/20/2025	Chris Ucko	0.8	\$800.00	Review and revise weekly Variance Report (.8)
1.3	Cash Management / Reporting	8/20/2025	Stefan Zimmerman	0.5	\$250.00	Prepare and circulate the Daily Cash Report to Internal U&L Team (.5)
1.3	Cash Management / Reporting	8/21/2025	Chris Ucko	0.8	\$800.00	Review final weekly disbursements request (.8)
1.3	Cash Management / Reporting	8/21/2025	Stefan Zimmerman	0.5	\$250.00	Prepare and circulate the Daily Cash Report to Internal U&L Team (.5)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.3	Cash Management / Reporting	8/21/2025	Sucharitha Saravanan	1.7	\$850.00	Prepare Variance Template and update the report for the week ending 8/17 (1.7)
1.3	Cash Management / Reporting	8/21/2025	Chris Ucko	1.1	\$1,100.00	Review and revise weekly Variance Report (1.1)
1.3	Cash Management / Reporting	8/21/2025	Stefan Zimmerman	2.6	\$1,300.00	Prepare and update Presentation re: A/P Aging Estimated Cash Savings (2.6)
1.3	Cash Management / Reporting	8/21/2025	Sucharitha Saravanan	1.3	\$650.00	Prepare Variance Report comments and analysis for the week ending 8/17 (1.3)
1.3	Cash Management / Reporting	8/21/2025	Stefan Zimmerman	2.4	\$1,200.00	Prepare and circulate Presentation re: A/P Aging and PostPetition Payables (2.4)
1.3	Cash Management / Reporting	8/22/2025	Chris Ucko	0.8	\$800.00	Present and execute weekly disbursements (.8)
1.3	Cash Management / Reporting	8/22/2025	Stefan Zimmerman	1.6	\$800.00	Prepare for and discuss assumed contracts and reimbursements with the U&L team (1.6)
1.3	Cash Management / Reporting	8/22/2025	Chris Ucko	0.3	\$300.00	Review and revise weekly Variance Report (.3)
1.3	Cash Management / Reporting	8/22/2025	Stefan Zimmerman	0.5	\$250.00	Prepare and circulate the Daily Cash Report to Internal U&L Team (.5)
1.3	Cash Management / Reporting	8/22/2025	Dominic Intrieri	0.4	\$200.00	Prepare for and discuss assumed contracts and reimbursements with S. Zimmerman (.4)
1.3	Cash Management / Reporting	8/25/2025	Stefan Zimmerman	0.7	\$350.00	Prepare for and discuss Schedule 2.1(a) and 2.1(a) payments schedule with D. Intrieri (.7)
1.3	Cash Management / Reporting	8/25/2025	Chris Ucko	1.6	\$1,600.00	Review and comments re: Pay off schedule 2.1(a) liabilities and assess assumed contract cure costs (1.6)
1.3	Cash Management / Reporting	8/25/2025	Stefan Zimmerman	4.4	\$2,200.00	Prepare for and discuss 2.1(a) Liabilities Summary and past due Invoices with C. Ucko (4.4)
1.3	Cash Management / Reporting	8/25/2025	Chris Ucko	1.3	\$1,300.00	Review and revise weekly Variance Report (1.3)
1.3	Cash Management / Reporting	8/25/2025	Sucharitha Saravanan	1.9	\$950.00	Update the notes and presentation for the Variance Report for the week ending 8/17 (1.9)
1.3	Cash Management / Reporting	8/25/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss Variance Analysis and prior week bank transactions with C. Ucko and S. Saravanan (.5)
1.3	Cash Management / Reporting	8/25/2025	Stefan Zimmerman	0.5	\$250.00	Prepare and circulate the Daily Cash Report to Internal U&L Team (.5)
1.3	Cash Management / Reporting	8/25/2025	Stefan Zimmerman	1.3	\$650.00	Review and revise Presentation re: Weekly Disbursements Proposal (1.3)
1.3	Cash Management / Reporting	8/25/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare for and discuss the Variance Report with C. Ucko and S. Zimmerman (.6)
1.3	Cash Management / Reporting	8/26/2025	Stefan Zimmerman	1.2	\$600.00	Prepare for and discuss 2.1(a) Presentation Summary communication to counterparties with C. Ucko (1.2)
1.3	Cash Management / Reporting	8/26/2025	Gerard Uzzi	1.0	\$1,500.00	Prepare for and discuss cash forecast with C. Ucko, S. Zimmerman, and S. Saravanan (1.0)
1.3	Cash Management / Reporting	8/26/2025	Sucharitha Saravanan	1.8	\$900.00	Prepare the Budget Variance Report and presentation for the week ending 8/17 (1.8)
1.3	Cash Management / Reporting	8/26/2025	Sucharitha Saravanan	1.4	\$700.00	Prepare the Budget Variance Report and update the notes for the week ending 8/17 (1.4)
1.3	Cash Management / Reporting	8/26/2025	Chris Ucko	0.8	\$800.00	Review and revise weekly Variance Report (.8)
1.3	Cash Management / Reporting	8/26/2025	Stefan Zimmerman	0.4	\$200.00	Prepare for and discuss AR control release and DACA updates with Counsel (.4)
1.3	Cash Management / Reporting	8/26/2025	Stefan Zimmerman	0.5	\$250.00	Review bank transaction data and update daily bank reconciliation file for circulation to internal team (.5)
1.3	Cash Management / Reporting	8/26/2025	Rohit Bajaj	2.1	\$1,470.00	Prepare for and discuss payments to schedule 2.1(a) vendors with U&L team (1.2); Review certificate of service for APA to ensure 2.1(a) vendor entities were served (.5); Draft email to G. Uzzi, C. Ucko and S. Zimmerman re: 8Loop payables (.4)
1.3	Cash Management / Reporting	8/26/2025	Stefan Zimmerman	2.4	\$1,200.00	Prepare for and discuss 2.1(a) payments and Objections from 3PLs with C. Ucko (2.4)
1.3	Cash Management / Reporting	8/26/2025	Chris Ucko	0.8	\$800.00	Review and comments re: Pay off schedule 2.1(a) liabilities and assess assumed contract cure costs (.8)
1.3	Cash Management / Reporting	8/26/2025	Gerard Uzzi	1.5	\$2,250.00	Review 2.1(a) payments (1.5)
1.3	Cash Management / Reporting	8/26/2025	Stefan Zimmerman	1.0	\$500.00	Review and update Presentation re: Weekly Disbursements Proposal (1.0)
1.3	Cash Management / Reporting	8/27/2025	Gerard Uzzi	0.4	\$600.00	Review of account reconciliation (.4)
1.3	Cash Management / Reporting	8/27/2025	Stefan Zimmerman	0.4	\$200.00	Prepare for and discuss Bank Account Balances and Bank Account Consolidation with G. Uzzi (.4)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.3	Cash Management / Reporting	8/27/2025	Stefan Zimmerman	0.5	\$250.00	Review bank transaction data and update daily bank reconciliation file for circulation to internal team (.5)
1.3	Cash Management / Reporting	8/27/2025	Dominic Intrieri	0.3	\$150.00	Prepare reconciliation re: PostPetition Stub period vendor payments to inform weekly disbursements (.3)
1.3	Cash Management / Reporting	8/27/2025	Stefan Zimmerman	0.8	\$400.00	Revise and update Presentation re: Weekly Disbursements (.8)
1.3	Cash Management / Reporting	8/27/2025	Chris Ucko	0.6	\$600.00	Review and revise weekly Variance Report (.6)
1.3	Cash Management / Reporting	8/28/2025	Stefan Zimmerman	1.5	\$750.00	Revise and update Weekly Disbursements Proposal based on new Invoices and Communications with BessRemainCo (1.5)
1.3	Cash Management / Reporting	8/28/2025	Chris Ucko	1.2	\$1,200.00	Review and revise weekly Variance Report (1.2)
1.3	Cash Management / Reporting	8/28/2025	Chris Ucko	0.8	\$800.00	Review and approve 2.1(a) and software & IT cure cost payments (.8)
1.3	Cash Management / Reporting	8/28/2025	Stefan Zimmerman	2.1	\$1,050.00	Review and summarize for G. Uzzi and C. Ucko re: Executory Contracts and Location-Specific Go-Forward Costs (2.1)
1.3	Cash Management / Reporting	8/28/2025	Stefan Zimmerman	0.5	\$250.00	Prepare and circulate the Daily Cash Report to Internal U&L Team (.5)
1.3	Cash Management / Reporting	8/29/2025	Stefan Zimmerman	0.5	\$250.00	Prepare and circulate the Daily Cash Report to Internal U&L Team (.5)
1.3	Cash Management / Reporting	8/29/2025	Gerard Uzzi	0.7	\$1,050.00	Prepare and discuss post-closing Balance Sheet with U&L Team (.7)
1.3	Cash Management / Reporting	8/29/2025	Chris Ucko	1.2	\$1,200.00	Assess and approve payment of 2.1(a) liabilities and Software & IT cure costs (1.2)
1.32	Asset Recovery	8/1/2025	Gerard Uzzi	0.5	\$750.00	Attend to Akaysha settlement open issues (.5)
1.32	Asset Recovery	8/1/2025	Sucharitha Saravanan	1.3	\$650.00	Prepare for and discuss the Account Receivable for Mitsubishi and Longroad with D. Intrieri (1.3)
1.32	Asset Recovery	8/1/2025	Sucharitha Saravanan	3.1	\$1,550.00	Review the Mitsubishi AR Receivable and prepare a reconciliation by project (3.1)
1.32	Asset Recovery	8/1/2025	Dominic Intrieri	0.6	\$300.00	Draft email to J. Shiou requesting additional information on Canada Revenue Service deposit and potential for near-term remittance (.3); Draft email to FTI requesting remittance of retainer and final invoice (.3)
1.32	Asset Recovery	8/4/2025	Sucharitha Saravanan	0.5	\$250.00	Prepare for and discuss the A/R Analysis and Summary with D. Intrieri and C. Ucko (.5)
1.32	Asset Recovery	8/4/2025	Sucharitha Saravanan	2.4	\$1,200.00	Prepare and review the AR contracts for Longroad and update the analysis by each project (2.4)
1.32	Asset Recovery	8/4/2025	Rohit Bajaj	1.8	\$1,260.00	Review and update deposits and bonds tracker re: remittance of outstanding deposits (1.8)
1.32	Asset Recovery	8/4/2025	Stefan Zimmerman	0.9	\$450.00	Prepare for and discuss various customer invoices re: AR reconciliation with D. Intrieri (.9)
1.32	Asset Recovery	8/4/2025	Chris Ucko	0.4	\$400.00	Review and comments re: receivables analysis (.4)
1.32	Asset Recovery	8/4/2025	Dominic Intrieri	0.6	\$300.00	Prepare for and discuss A/R analysis updates and next steps with C. Ucko, S. Saravanan (.6)
1.32	Asset Recovery	8/4/2025	Sucharitha Saravanan	1.6	\$800.00	Prepare for and discuss the A/R Analysis and Summary with D. Intrieri (1.6)
1.32	Asset Recovery	8/4/2025	Dominic Intrieri	3.4	\$1,700.00	Update A/R analysis summary work tracker to reflect shift to project level detail analysis (1.6); Update various receivables analysis and prepare reports for G. Uzzi, C. Ucko (1.8)
1.32	Asset Recovery	8/5/2025	Rohit Bajaj	0.8	\$560.00	Review and update bonds and deposits tracker (.8)
1.32	Asset Recovery	8/5/2025	Rohit Bajaj	2.1	\$1,470.00	Prepare for and discuss progress on surety bonds and deposits with G. Uzzi (.5); Prepare for and discuss surety bonds and deposits with C. Hutchinson from Powin (.8); Prepare for and discuss outstanding customs duties and associated surety bonds with M. Walters from Powin (.8)
1.32	Asset Recovery	8/5/2025	Sucharitha Saravanan	2.1	\$1,050.00	Prepare a summary of the A/R Analysis of the Top 10 A/R Vendors (2.1)
1.32	Asset Recovery	8/5/2025	Dominic Intrieri	0.7	\$350.00	Draft detailed email to G. Uzzi and C. Ucko reporting summary of findings re: A/R analysis including suggested open items / next steps and requesting review and sign-off of materials (.7)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.32 Asset Recovery		8/5/2025	Dominic Intrieri	3.3	\$1,650.00	Update A/R analysis summary work tracker to reflect latest status of receivables analysis (1.1); Update various receivables analysis and prepare reports for G. Uzzi, C. Ucko (2.2)
1.32 Asset Recovery		8/5/2025	Sucharitha Saravanan	1.7	\$850.00	Review and update the A/R Analysis for Longroad at the individual project level (1.7)
1.32 Asset Recovery		8/5/2025	Dominic Intrieri	0.5	\$250.00	Prepare for and discuss A/R analysis updates and next steps with C. Ucko, S. Saravanan (.5)
1.32 Asset Recovery		8/5/2025	Chris Ucko	0.6	\$600.00	Review and comments re: receivables analysis (.6)
1.32 Asset Recovery		8/6/2025	Rohit Bajaj	2.2	\$1,540.00	Draft emails and make phone calls to Avalon and New York Marine & General Insurance Company to gather details re: surety bond and collateral (1.8); Review documents in HighQ and NetSuite with S. Zimmerman for information on surety bonds (.4)
1.32 Asset Recovery		8/7/2025	Rohit Bajaj	2.3	\$1,610.00	Prepare for and discuss customs collateral and access to CBP portal with M. Walters re: remittance of outstanding deposits (1.1); Review file with unliquidated customs entries shared by Avalon (1.2)
1.32 Asset Recovery		8/7/2025	Rohit Bajaj	0.8	\$560.00	Draft emails to Ashbaugh Consulting and Antenna Group re: remittance of outstanding deposits (.8)
1.32 Asset Recovery		8/7/2025	Chris Ucko	1.3	\$1,300.00	Review and comments re: receivables analysis (1.3)
1.32 Asset Recovery		8/8/2025	Rohit Bajaj	1.6	\$1,120.00	Draft emails to M. Walters with updates on the unliquidated customs entries related to the NYMAGIC customs surety bonds re: remittance of outstanding deposits (.8); Update internal tracker for bonds and deposits (.5); Draft email to J. Shiou in relation to recovery process of the CRA deposit (.3)
1.32 Asset Recovery		8/8/2025	Rohit Bajaj	1.6	\$1,120.00	Prepare for and discuss NYMAGIC customs surety bond with M. Kahl, M. Walters and C. Hutchinson from Powin (.9); Prepare for and discuss NYMAGIC customs surety bond with Avalon (.7)
1.32 Asset Recovery		8/8/2025	Chris Ucko	0.6	\$600.00	Review and comments re: receivables analysis (.6)
1.32 Asset Recovery		8/8/2025	Gerard Uzzi	1.0	\$1,500.00	Review and analyze A/R analysis (1.0)
1.32 Asset Recovery		8/11/2025	Dominic Intrieri	3.9	\$1,950.00	Prepare for and discuss AR Collections analysis status and next steps with G. Uzzi, S. Saravanan (.6); Analyze contracts and update analysis per discussion with G. Uzzi (2.1); Draft email communications with Powin Mgmt. to action certain customer collections; Draft responses to follow up questions and discuss on call with C. Hutchinson re: same (1.2)
1.32 Asset Recovery		8/11/2025	Sucharitha Saravanan	2.1	\$1,050.00	Update the A/R Analysis with Liquidation damages breakdown for each customer and project (2.1)
1.32 Asset Recovery		8/11/2025	Stefan Zimmerman	1.3	\$650.00	Prepare for and discuss Joint Ventures and receivables monetization with the U&L team (1.3)
1.32 Asset Recovery		8/11/2025	Gerard Uzzi	1.0	\$1,500.00	Review and analyze A/R analysis (1.0)
1.32 Asset Recovery		8/12/2025	Rohit Bajaj	1.1	\$770.00	Prepare status memo re: remittance of outstanding deposits and circulate to G. Uzzi (1.1)
1.32 Asset Recovery		8/12/2025	Gerard Uzzi	1.5	\$2,250.00	Review and comments re: A/R analysis (1.5)
1.32 Asset Recovery		8/13/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and attend call re: collateral return with R. Bajaj (.5)
1.32 Asset Recovery		8/13/2025	Rohit Bajaj	1.8	\$1,260.00	Draft and circulate memo re: remittance of Genius XI insurance bond to G. Uzzi (1.1); Prepare for and discuss re: same with G. Uzzi (.2); Prepare for and discuss customs bond and access to customs portal with M. Walters (.5)
1.32 Asset Recovery		8/14/2025	Rohit Bajaj	1.3	\$910.00	Draft email to G. Mattson from The Hartford and J. Chen from Charles Taylor for information on the Genius XI insurance deposit remittance (.4); Review C. Hutchinson's email on payments made to Antenna Group (.4); Draft email to Antenna Group for clarification of invoice payments and balance refundable to Powin (.5)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.32 Asset Recovery		8/15/2025	Rohit Bajaj	1.6	\$1,120.00	Prepare for and discuss Genius XI insurance claim re: remittance of outstanding deposits with G. Mattson from The Hartford (.7); Draft email to G. Uzzi on Genius XI insurance claim (.9)
1.32 Asset Recovery		8/18/2025	Rohit Bajaj	0.4	\$280.00	Draft follow-up emails to recover deposit/collateral from Antenna Group and Customs (.4)
1.32 Asset Recovery		8/19/2025	Dominic Intrieri	0.2	\$100.00	Draft email follow-ups requesting remittance of outstanding deposits and retainers (.2)
1.32 Asset Recovery		8/20/2025	Rohit Bajaj	0.9	\$630.00	Review and update bonds and deposits tracker for G. Uzzi (.9)
1.32 Asset Recovery		8/21/2025	Dominic Intrieri	2.6	\$1,300.00	Review and draft summary reports for various project level Supply and Service agreements re: A/R collections analysis (2.6)
1.32 Asset Recovery		8/21/2025	Rohit Bajaj	0.8	\$560.00	Review and update bonds and deposits tracker (.5); Draft follow up emails to Charles Taylor and C. Paulson for information on Genius XI Cargo insurance claim deposit re: remittance of outstanding deposits (.3)
1.32 Asset Recovery		8/22/2025	Rohit Bajaj	0.4	\$280.00	Draft email follow-up re: remittance of CRA deposits to J. Shiou (.2); Draft email for follow up on Genius XI cargo insurance claim deposit to The Hartford (.2)
1.32 Asset Recovery		8/22/2025	Dominic Intrieri	0.2	\$100.00	Review bank transaction details and draft email follow-ups requesting remittance of outstanding deposits and retainers (.2)
1.32 Asset Recovery		8/25/2025	Dominic Intrieri	0.2	\$100.00	Review bank transaction details; Draft email follow ups requesting remittance of outstanding deposits and retainers (.2)
1.32 Asset Recovery		8/26/2025	Gerard Uzzi	0.5	\$750.00	Review A/R analysis and prepare for call with D. Intrieri re: same (.5)
1.32 Asset Recovery		8/26/2025	Dominic Intrieri	1.1	\$550.00	Draft email to C. Adams, G. Uzzi re: status of collections analysis (.2); Prepare for and discuss next steps to address the AR analysis and handoff materials to the Committee with C. Adams and G. Uzzi (.9)
1.32 Asset Recovery		8/26/2025	Colin Adams	2.8	\$4,200.00	Review and analyze A/R collectability analysis (1.2); Prepare for and attend calls with U&L team re: top 10 A/R issues and collectability (1.6)
1.32 Asset Recovery		8/27/2025	Rohit Bajaj	0.6	\$420.00	Update and share deposits tracker with G. Uzzi (.4); Draft email to confirm payment mechanism for CRA deposit (.2)
1.32 Asset Recovery		8/29/2025	Stefan Zimmerman	1.3	\$650.00	Prepare for and discuss potential recoveries from Customs Surety Bonds with R. Bajaj (1.3)
1.32 Asset Recovery		8/29/2025	Dominic Intrieri	0.6	\$300.00	Prepare for and discuss potential litigation recoveries with C. Paulson, G. Uzzi (.6)
1.32 Asset Recovery		8/29/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss existing litigation re: potential recoveries from affirmative actions with C. Paulson (.5)
1.32 Asset Recovery		8/29/2025	Rohit Bajaj	1.2	\$840.00	Prepare for and discuss updated bonds and deposits tracker with G. Uzzi and S. Zimmerman (.4); Identify invoices related to Genius XI insurance claim in NetSuite with S. Zimmerman (.5); Draft email to G. Mattson from The Hartford seeking clarification on Genius XI insurance claim deposit (.3)
1.35 Inventory Management / Reporting		8/1/2025	Griffin Dunne	1.7	\$850.00	Review APA schedules for post-transaction remaining inventory re: wind-down plan (1.7)
1.35 Inventory Management / Reporting		8/4/2025	Rohit Bajaj	2.8	\$1,960.00	Draft emails to B. Malhoit seeking clarifications on location and classification of certain inventory (.5); Prepare presentation on other inventory for G. Uzzi (2.3)
1.35 Inventory Management / Reporting		8/5/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss inventory and collateral with R. Bajaj (.5)
1.35 Inventory Management / Reporting		8/5/2025	Rohit Bajaj	2.9	\$2,030.00	Prepare for and discuss inventory in transit with G. Uzzi (.2); Prepare for and discuss inventory in transit with B. Malhoit from Powin (.6); Prepare presentation to cover other inventory not being transferred for G. Uzzi (2.1)
1.35 Inventory Management / Reporting		8/6/2025	Rohit Bajaj	2.9	\$2,030.00	Review and update inventory presentation to include inventory in China (.8); Review and incorporate summary slides into the inventory presentation (.6); Update inventory analysis for updated data on inventory in transit received from B. Malhoit (1.5)
1.35 Inventory Management / Reporting		8/6/2025	Rohit Bajaj	3.2	\$2,240.00	Review and update other inventory presentation to include inventory in transit (3.2)
1.35 Inventory Management / Reporting		8/7/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss equipment and inventory related accrued liabilities with Powin Mgmt. (.5)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.35	Inventory Management / Reporting	8/12/2025	Gerard Uzzi	0.5	\$750.00	Attend to inventory issues (.5)
1.35	Inventory Management / Reporting	8/13/2025	Rohit Bajaj	1.1	\$770.00	Prepare for and discuss inventory transition with B. Malhoit (1.1)
1.35	Inventory Management / Reporting	8/15/2025	Stefan Zimmerman	0.6	\$300.00	Prepare for and discuss customer negotiations and inventory calculations with Powin Mgmt., U&L team, and Buyer Counsel (.6)
1.35	Inventory Management / Reporting	8/18/2025	Rohit Bajaj	0.6	\$420.00	Prepare for and discuss transition of inventory workstream with M. Walters (.6)
1.35	Inventory Management / Reporting	8/20/2025	Sylvester Fernandes	0.4	\$280.00	Prepare analysis re: book value of remaining excluded inventory post-sale, by location (.4)
1.35	Inventory Management / Reporting	8/21/2025	Stefan Zimmerman	0.6	\$300.00	Prepare for and discuss inventory and logistics Costs with R. Bajaj (.6)
1.35	Inventory Management / Reporting	8/21/2025	Rohit Bajaj	2.4	\$1,680.00	Prepare for and discuss Pine Gate inventory with G. Miller from counsel (.5); Review sale order and reconcile Pine Gate inventory with inventory master (1.2); Draft email to G. Uzzi and C. Ucko to update them on Pine Gate inventory (.7)
1.35	Inventory Management / Reporting	8/21/2025	Gerard Uzzi	0.5	\$750.00	Review of inventory and collateral analysis (.5)
1.35	Inventory Management / Reporting	8/22/2025	Rohit Bajaj	1.2	\$840.00	Review objections related to inventory filed by Leeward, Pine Gate and esVolta (1.2)
1.35	Inventory Management / Reporting	8/22/2025	Rohit Bajaj	3.6	\$2,520.00	Prepare reconciliation of inventory re: Pine Gate, esVolta, Leeward objections (3.1); Prepare for and discuss Leeward and esVolta objections with G. Miller (.5)
1.35	Inventory Management / Reporting	8/26/2025	Rohit Bajaj	2.5	\$1,750.00	Prepare for and discuss vendor entities that hold inventory with S. Benedetti (.6); Prepare for and discuss 8Loop entities and split of payments between entities with N. Lee and M. Jarvis from 8Loop (.7); Draft email to N. Lee and M. Jarvis from 8Loop on objection amount (.4); Review and update list of inventory locations for insurance (.8)
1.35	Inventory Management / Reporting	8/27/2025	Rohit Bajaj	0.6	\$420.00	Draft email to G. Uzzi on Expeditors objection and inventory (.6)
1.35	Inventory Management / Reporting	8/27/2025	Rohit Bajaj	3.2	\$2,240.00	Review Expeditors' objection motion and reconcile it with the master inventory schedule (3.2)
1.35	Inventory Management / Reporting	8/27/2025	Stefan Zimmerman	0.4	\$200.00	Prepare for and discuss Motion Summary re: Expeditors Motion for Relief from Automatic Stay and Schedule 2.1(a) objection amounts (.4)
1.35	Inventory Management / Reporting	8/28/2025	Stefan Zimmerman	1.5	\$750.00	Prepare for and discuss Schedule 2.1(a) payments and Mainfreight Settlement with C. Hutchinson (1.5)
1.35	Inventory Management / Reporting	8/28/2025	Rohit Bajaj	1.9	\$1,330.00	Prepare for and discuss inventory list in Expeditors objection with T. Hall and E. Rone from Expeditors (.7); Reconcile expeditors objection inventory with the master inventory schedule (1.2)
1.35	Inventory Management / Reporting	8/28/2025	Rohit Bajaj	3.4	\$2,380.00	Prepare analysis on remaining excluded inventory in the FlexGen APA (3.4)
1.35	Inventory Management / Reporting	8/29/2025	Rohit Bajaj	3.2	\$2,240.00	Review and update presentation for remaining inventory accommodating updated APA (3.2)
1.35	Inventory Management / Reporting	8/29/2025	Gerard Uzzi	1.0	\$1,500.00	Prepare for and discuss inventory analysis and plan with R. Bajaj and S. Zimmerman (1.0)
1.35	Inventory Management / Reporting	8/29/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss inventory and Expeditors International of Washington estimated asset values with G. Uzzi and R. Bajaj (.5)
1.35	Inventory Management / Reporting	8/29/2025	Rohit Bajaj	2.8	\$1,960.00	Review and update remaining inventory analysis (1.6); Prepare for and discuss updated remaining inventory presentation with G. Uzzi and S. Zimmerman (1.2)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.35	Inventory Management / Reporting	8/31/2025	Rohit Bajaj	4.3	\$3,010.00	Prepare a reconciliation of each Expeditors invoice for the inventory listed in their motion with Powin's inventory master (4.3)
1.36	Insurance Related Matters	8/1/2025	Stefan Zimmerman	0.4	\$200.00	Prepare for and discuss outstanding invoices and Powin insurance policies with Insurance Broker (.4)
1.36	Insurance Related Matters	8/5/2025	Sylvester Fernandes	0.6	\$420.00	Prepare for and discuss insurance policies with R. Cox, C. Paulson, G. Uzzi, R. Fakh, C. Ucko, S. Zimmerman (.6)
1.36	Insurance Related Matters	8/5/2025	Reza Fakh	0.5	\$600.00	Prepare for and participate in call with R. Cox re: insurance policy assignment (.5)
1.36	Insurance Related Matters	8/5/2025	Stefan Zimmerman	0.7	\$350.00	Prepare for and discuss insurance coverage through wind-down with Insurance Broker, Powin Mgmt., and the U&L team (.7)
1.36	Insurance Related Matters	8/5/2025	Gerard Uzzi	0.5	\$750.00	Prepare and discuss go forward insurance needs with C. Paulson and insurance broker (.5)
1.36	Insurance Related Matters	8/14/2025	Rohit Bajaj	0.6	\$420.00	Prepare table of inventory re: insurance claims (.6)
1.36	Insurance Related Matters	8/14/2025	Sylvester Fernandes	2.2	\$1,540.00	Review and summarize insurance broker feedback to update the insurance dataset and propose next steps for specific insurance policies (1.8); Prepare a summary of responses to the questions from the insurance broker (.4)
1.36	Insurance Related Matters	8/14/2025	Sylvester Fernandes	0.6	\$420.00	Prepare for and discuss inventory data required for the stock throughput insurance policy with R. Bajaj (.6)
1.36	Insurance Related Matters	8/15/2025	Stefan Zimmerman	0.4	\$200.00	Prepare for and discuss insurance coverage issues and next steps with Powin Mgmt. (.4)
1.36	Insurance Related Matters	8/15/2025	Sylvester Fernandes	0.5	\$350.00	Prepare for and discuss stock throughput insurance with R. Fakh (.5)
1.36	Insurance Related Matters	8/15/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss insurance policies invoices with C. Ucko and Insurance Broker (.5)
1.36	Insurance Related Matters	8/15/2025	Stefan Zimmerman	0.6	\$300.00	Prepare for and discuss insurance coverage and invoices with Insurance Broker (.6)
1.36	Insurance Related Matters	8/15/2025	Stefan Zimmerman	0.7	\$350.00	Prepare for and discuss insurance invoicing coverage with Powin Mgmt. (.7)
1.36	Insurance Related Matters	8/15/2025	Stefan Zimmerman	0.7	\$350.00	Prepare for and discuss insurance coverage and invoices updates with Insurance Broker (.7)
1.36	Insurance Related Matters	8/15/2025	Sylvester Fernandes	1.8	\$1,260.00	Review the dataset on excluded inventory not being purchased by the Buyer re: stock throughput insurance (.3); Prepare dataset for the estimated book value for the stock throughput insurance policy (1.5)
1.36	Insurance Related Matters	8/18/2025	Stefan Zimmerman	0.2	\$100.00	Prepare for and discuss insurance policies and USI invoices with Insurance Broker (.2)
1.36	Insurance Related Matters	8/20/2025	Sylvester Fernandes	0.5	\$350.00	Prepare for and discuss the insurance policy transition plan with G. Uzzi, R. Fakh, and S. Zimmerman (.5)
1.36	Insurance Related Matters	8/20/2025	Gerard Uzzi	0.2	\$300.00	Prepare for and discuss insurance issues with U&L Team (.2)
1.36	Insurance Related Matters	8/20/2025	Sylvester Fernandes	2.8	\$1,960.00	Prepare the revised insurance memo to incorporate feedback provided by the insurance broker (2.8)
1.36	Insurance Related Matters	8/20/2025	Sylvester Fernandes	2.0	\$1,400.00	Prepare the revised insurance memo to incorporate feedback provided by the insurance broker (2.0)
1.36	Insurance Related Matters	8/22/2025	Stefan Zimmerman	0.1	\$50.00	Prepare for and discuss insurance policy updates with C. Ucko and Insurance Brokers (.1)
1.36	Insurance Related Matters	8/25/2025	Sylvester Fernandes	0.9	\$630.00	Prepare for and discuss strategy for the go-forward insurance policies with internal team (.9)
1.36	Insurance Related Matters	8/25/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss insurance plan with insurance broker (.5)
1.36	Insurance Related Matters	8/25/2025	Reza Fakh	0.7	\$840.00	Prepare for and attend call with R. Cox re: assignment of insurance policies and go forward requirements (.7)
1.36	Insurance Related Matters	8/25/2025	Chris Ucko	1.3	\$1,300.00	Prepare for and participate in call with insurance broker re: plan for remaining insurance policies (1.3)
1.36	Insurance Related Matters	8/26/2025	Sylvester Fernandes	0.4	\$280.00	Prepare for and discuss the inventory value and damaged inventory re: insurance policy data requests with R. Bajaj (.4)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.41	Lease Related Matters	8/7/2025	Sylvester Fernandes	2.1	\$1,470.00	Prepare the consolidated real property lease dataset as per SOAL and Schedule 3.10(b) of the APA (1.9); Prepare for and discuss the dataset with R. Fakh (2)
1.41	Lease Related Matters	8/8/2025	Sylvester Fernandes	0.2	\$140.00	Prepare for and discuss the lease dataset with R. Fakh (2)
1.41	Lease Related Matters	8/8/2025	Sylvester Fernandes	0.6	\$420.00	Update the real property leases dataset with updates for the Tualatin and Mesa leases (.5); Prepare a summary of the update to R. Fakh and G. Uzzi (.1)
1.41	Lease Related Matters	8/8/2025	Sylvester Fernandes	1.6	\$1,120.00	Review the lease contracts for Mesa and Tualatin leases to determine the appropriate base rent and security deposit (.5); Review the latest invoices for the build-up of the rent paid (base rent + taxes) (.3); Update the lease database with the rental amounts and pending balance for Mesa and Tualatin leases (.4); Prepare summary to G. Uzzi on the updates to the lease dataset and summary of the amounts pertaining to the lease contracts (.4)
1.41	Lease Related Matters	8/8/2025	Stefan Zimmerman	1.4	\$700.00	Prepare for and discuss leases and rent & utilities with the U&L team (1.4)
1.41	Lease Related Matters	8/10/2025	Sylvester Fernandes	1.2	\$840.00	Review the lease contracts to determine the tenant debtor entity and update the dataset with the debtor entity mapping (.8); Prepare a summary to R. Fakh on the updates made to the lease analysis database (.4)
1.41	Lease Related Matters	8/12/2025	Sylvester Fernandes	0.4	\$280.00	Prepare for and discuss the lease database for status and rental amounts with R. Fakh and S. Zimmerman (.4)
1.41	Lease Related Matters	8/12/2025	Stefan Zimmerman	1.2	\$600.00	Prepare for and discuss lease deposits and lease summaries with the U&L team (1.2)
1.41	Lease Related Matters	8/13/2025	Stefan Zimmerman	2.1	\$1,050.00	Prepare and Circulate Presentation re: Miami Lease and Mesa Warehouse Lease (2.1)
1.41	Lease Related Matters	8/14/2025	Stefan Zimmerman	0.9	\$450.00	Prepare for and discuss lease summaries with Powin Mgmt. and U&L team (.9)
1.41	Lease Related Matters	8/19/2025	Stefan Zimmerman	2.1	\$1,050.00	Prepare for and discuss Miami rent and sublessee obligations with CBRE, Banyan Street Capital, and U&L team (2.1)
1.41	Lease Related Matters	8/28/2025	Griffin Dunne	0.5	\$250.00	Draft and revise email to C. Paulson re: potential value of lease assets (.5)
1.42	Board Meetings	8/1/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and attend Board call (.5)
1.42	Board Meetings	8/4/2025	Chris Ucko	0.5	\$500.00	Prepare for and attend Board call (.5)
1.42	Board Meetings	8/5/2025	Gerard Uzzi	0.8	\$1,200.00	Prepare for and attend Board call (.8)
1.42	Board Meetings	8/5/2025	Chris Ucko	0.6	\$600.00	Prepare for and attend Board call (.6)
1.42	Board Meetings	8/6/2025	Chris Ucko	0.3	\$300.00	Prepare for and attend Board call (.3)
1.42	Board Meetings	8/7/2025	Chris Ucko	0.3	\$300.00	Prepare for and attend Board call (.3)
1.42	Board Meetings	8/8/2025	Chris Ucko	0.8	\$800.00	Prepare for and attend Board call (.8)
1.42	Board Meetings	8/8/2025	Gerard Uzzi	1.0	\$1,500.00	Prepare for and attend Board call (1.0)
1.42	Board Meetings	8/9/2025	Chris Ucko	1.0	\$1,000.00	Prepare for and attend Board call (1.0)
1.42	Board Meetings	8/9/2025	Reza Fakh	0.6	\$720.00	Prepare for and attend Board call re: transaction closing (.6)
1.42	Board Meetings	8/10/2025	Chris Ucko	1.2	\$1,200.00	Prepare for and attend Board call (1.2)
1.42	Board Meetings	8/11/2025	Gerard Uzzi	1.0	\$1,500.00	Prepare for and attend Board call (1.0)
1.42	Board Meetings	8/11/2025	Chris Ucko	0.5	\$500.00	Prepare for and attend Board call (.5)
1.42	Board Meetings	8/12/2025	Chris Ucko	0.6	\$600.00	Prepare for and attend Board call (.6)
1.42	Board Meetings	8/12/2025	Gerard Uzzi	1.0	\$1,500.00	Prepare for and attend Board call (1.0)
1.42	Board Meetings	8/13/2025	Chris Ucko	0.3	\$300.00	Prepare for and attend Board call (.3)
1.42	Board Meetings	8/13/2025	Gerard Uzzi	1.0	\$1,500.00	Prepare for and attend Board call (1.0)
1.42	Board Meetings	8/14/2025	Gerard Uzzi	2.0	\$3,000.00	Prepare for and attend Board calls and updates (2.0)
1.42	Board Meetings	8/15/2025	Chris Ucko	0.3	\$300.00	Prepare for and attend Board call (.3)
1.5	U.S. Trustee / Court Reporting Requirements	8/4/2025	Griffin Dunne	1.2	\$600.00	Prepare updated Powin diligence tracker to include new items requested by the US Trustee following the 341(a) meeting (1.2)
1.5	U.S. Trustee / Court Reporting Requirements	8/4/2025	Reza Fakh	0.5	\$600.00	Prepare and review responses to US Trustee question following the 341(a) meeting (.5)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.5 U.S. Trustee / Court Reporting Requirements		8/5/2025	Reza Fakh	0.6	\$720.00	Prepare responses to UST's questions following the 341(a) meeting (.6)
1.5 U.S. Trustee / Court Reporting Requirements		8/6/2025	Griffin Dunne	2.1	\$1,050.00	Update the 341(a) meeting responses with new information provided by the company (2.1)
1.5 U.S. Trustee / Court Reporting Requirements		8/6/2025	Reza Fakh	1.1	\$1,320.00	Prepare deliverables for UST questions following the 341(a) meeting (1.1)
1.5 U.S. Trustee / Court Reporting Requirements		8/7/2025	Griffin Dunne	2.4	\$1,200.00	Update the 341(a) meeting responses with new information from the company (1.2); Update the 341(a) meeting responses re: guidance from counsel for the US Trustee (1.2)
1.5 U.S. Trustee / Court Reporting Requirements		8/8/2025	Reza Fakh	0.5	\$600.00	Review and amend responses to US Trustee's questions following the 341(a) meeting (.5)
1.5 U.S. Trustee / Court Reporting Requirements		8/8/2025	Griffin Dunne	2.0	\$1,000.00	Update the 341(a) meeting responses with new files and information provided by Powin Mgmt. (1.7); Draft and revise email to T. Moyron, H. Thomas, and G. Medina re: next steps on the 341(a) responses (.3)
1.5 U.S. Trustee / Court Reporting Requirements		8/11/2025	Reza Fakh	0.5	\$600.00	Review of the follow-up questions from UST (.5)
1.5 U.S. Trustee / Court Reporting Requirements		8/11/2025	Griffin Dunne	2.7	\$1,350.00	Draft updated responses to the 341(a) meeting including new information received from the company (2.3); Prepare updated package of responses for the US Trustee including supporting documents (.4)
1.5 U.S. Trustee / Court Reporting Requirements		8/12/2025	Griffin Dunne	0.5	\$250.00	Draft and revise email to G. Uzzi including latest responses on the 341(a) meeting (.2); Draft and revise email to G. Uzzi re: updates to the SOFA SOALs as discussed at the 341(a) meeting (.3)
1.5 U.S. Trustee / Court Reporting Requirements		8/13/2025	Sylvester Fernandes	1.5	\$1,050.00	Review responses to the questions from the 341(a) meeting (.5); Prepare summary of feedback on response and review additional supporting documents (1.0)
1.51 Professional Retention		8/1/2025	Dominic Intrieri	1.3	\$650.00	Prepare formal response to U.S. Trustee request re: Uzzi & Lall retention application (1.3)
1.51 Professional Retention		8/11/2025	Colin Adams	1.7	\$2,550.00	Research re: retention terms (.8); Draft memo re: retention procedures (.9)
1.51 Professional Retention		8/22/2025	Dominic Intrieri	1.1	\$550.00	Prepare disbursement details for Togut and Dentons; Confirm information and circulate to Stretto team re: June fee statement escrow disbursements (1.1)
1.51 Professional Retention		8/27/2025	Dominic Intrieri	0.8	\$400.00	Draft follow up correspondence with Stretto and G. Uzzi confirming completion of fee statement disbursement procedures and execution of transactions (.5); Prepare disbursement details for Genova Burns; Confirm information and circulate to Stretto team re: June fee statement escrow disbursements (.3)
1.55 Monthly Operating Report		8/1/2025	Reza Fakh	1.0	\$1,200.00	Prepare information request list to begin the July MOR (1.0)
1.55 Monthly Operating Report		8/1/2025	Sucharitha Saravanan	1.8	\$900.00	Prepare the bank account reconciliation for the July MOR (1.8)
1.55 Monthly Operating Report		8/4/2025	Reza Fakh	0.5	\$600.00	Review of information collected for MOR (.5)
1.55 Monthly Operating Report		8/5/2025	Rohit Bajaj	0.4	\$280.00	Prepare tracker with individual responsibilities and deadlines for July MOR (.4)
1.55 Monthly Operating Report		8/5/2025	Reza Fakh	1.2	\$1,440.00	Prepare and review draft of the MOR (1.2)
1.55 Monthly Operating Report		8/5/2025	Stefan Zimmerman	2.2	\$1,100.00	Prepare and consolidate PostPetition invoices for MOR (2.2)
1.55 Monthly Operating Report		8/7/2025	Rohit Bajaj	1.6	\$1,120.00	Review and update cash transactions schedule in the July MOR template (1.2); Draft follow-up emails to Powin finance team re: bank statements transactions analysis (.4)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.55	Monthly Operating Report	8/7/2025	Reza Fakh	0.6	\$720.00	Review of initial draft MOR (.6)
1.55	Monthly Operating Report	8/8/2025	Rohit Bajaj	1.4	\$980.00	Prepare for and discuss status of MOR with S. Saravanan (.5); Prepare for and discuss MOR re: taxes (Part 6) with J. Shiou from Powin (.3); Review and update July MOR template (.6)
1.55	Monthly Operating Report	8/8/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare for and discuss data received from the Powin team for the July MOR with R. Bajaj (.6)
1.55	Monthly Operating Report	8/9/2025	Reza Fakh	0.7	\$840.00	Review and provide comments re: draft MOR (.7)
1.55	Monthly Operating Report	8/11/2025	Reza Fakh	1.5	\$1,800.00	Prepare the July MOR (1.5)
1.55	Monthly Operating Report	8/11/2025	Sucharitha Saravanan	2.1	\$1,050.00	Prepare the A/R Aging sub schedule based on the A/R Aging data received (2.1)
1.55	Monthly Operating Report	8/11/2025	Sucharitha Saravanan	1.6	\$800.00	Prepare the A/R Aging sub schedule based on the A/R Aging data received (1.6)
1.55	Monthly Operating Report	8/12/2025	Rohit Bajaj	2.9	\$2,030.00	Review and reconcile the Trial Balance and A/P (2.3); Draft email requesting clarifications on TB and A/P to Powin accounting team (.6)
1.55	Monthly Operating Report	8/12/2025	Rohit Bajaj	3.5	\$2,450.00	Review and updated A/P and A/R schedules of the July MOR (2.1); Prepare for and discuss status of the July MOR with R. Fakh and S. Saravanan (.7); Prepare for and discuss Accounts Payable and Trial Balance with S. Saravanan (.7)
1.55	Monthly Operating Report	8/12/2025	Sucharitha Saravanan	3.1	\$1,550.00	Prepare the Balance Sheet and Income Statement schedule based on the data received from Powin Finance Team (3.1)
1.55	Monthly Operating Report	8/13/2025	Reza Fakh	1.1	\$1,320.00	Prepare for and attend call with C. Hutchinson re: Balance Sheet reconciliation for MOR (1.1)
1.55	Monthly Operating Report	8/13/2025	Rohit Bajaj	2.3	\$1,610.00	Prepare for and discuss MOR with R. Fakh and S. Saravanan (.4); Review Statement of Operations and Balance Sheet schedules in MOR template (1.9)
1.55	Monthly Operating Report	8/13/2025	Sucharitha Saravanan	1.4	\$700.00	Update the Income Statement based on feedback received from the Powin Team re: MOR (1.4)
1.55	Monthly Operating Report	8/13/2025	Sucharitha Saravanan	1.1	\$550.00	Update the cash transaction sub-schedule for the MOR (1.1)
1.55	Monthly Operating Report	8/13/2025	Rohit Bajaj	1.9	\$1,330.00	Prepare for and discuss July A/P Aging with J. Mingus from Powin (.5); Prepare for and discuss TB with C. Hutchinson and M. Kahl (.6); Review DIP order and DIP model to update DIP balance in the 7/31 Balance Sheet re: MOR (.8)
1.55	Monthly Operating Report	8/13/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare for and discuss the A/R and A/P Aging data with R. Bajaj (.6)
1.55	Monthly Operating Report	8/14/2025	Reza Fakh	0.5	\$600.00	Review updates to the July MOR (.5)
1.55	Monthly Operating Report	8/14/2025	Colin Adams	0.2	\$300.00	Draft, review and revise email correspondence re: July MOR preparation and processes (.2)
1.55	Monthly Operating Report	8/14/2025	Rohit Bajaj	2.3	\$1,610.00	Prepare schedule for Pre-Petition payments re: July MOR (.6); Review DIP model to ascertain ending DIP balance for July re: July MOR (.8); Review revised AP shared by J. Mingus and update MOR schedule (.9)
1.55	Monthly Operating Report	8/14/2025	Rohit Bajaj	2.8	\$1,960.00	Review TB and draft email with queries to C. Hutchinson re: July MOR (.8); Review and update cash transactions re: July MOR (.7); Review and updated statement of operations on a cash basis (.9); Prepare for and discuss MOR status with R. Fakh (.4)
1.55	Monthly Operating Report	8/15/2025	Sucharitha Saravanan	1.7	\$850.00	Review and update the Balance Sheet with updated data received from the Powin Team re: July MOR (1.7)
1.55	Monthly Operating Report	8/15/2025	Reza Fakh	2.1	\$2,520.00	Review of draft July MOR (2.1)
1.55	Monthly Operating Report	8/15/2025	Rohit Bajaj	3.2	\$2,240.00	Prepare and update global notes for the July MOR (3.2)
1.55	Monthly Operating Report	8/15/2025	Rohit Bajaj	2.2	\$1,540.00	Review and update the Balance Sheet for revised information re: July MOR (.9); Review and update the MOR template for pending information (1.3)
1.55	Monthly Operating Report	8/15/2025	Sucharitha Saravanan	1.9	\$950.00	Review the MOR global notes and updates comments on the Professional Fees (1.9)
1.55	Monthly Operating Report	8/16/2025	Reza Fakh	1.5	\$1,800.00	Prepare and review the analyses for MOR (1.5)
1.55	Monthly Operating Report	8/16/2025	Rohit Bajaj	0.7	\$490.00	Prepare for and discuss MOR global notes and template with R. Fakh and S. Saravanan (.7)
1.55	Monthly Operating Report	8/16/2025	Reza Fakh	1.1	\$1,320.00	Review and prepare MOR Global Notes (1.1)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.55	Monthly Operating Report	8/16/2025	Rohit Bajaj	2.1	\$1,470.00	Prepare MOR forms and update template for Powin Project LLC, Powin China Holdings 1, Powin China Holdings 2, Charger Holdings and Powin Energy Ontario Storage (2.1)
1.55	Monthly Operating Report	8/17/2025	Reza Fakh	1.1	\$1,320.00	Prepare and review the draft MOR (1.1)
1.55	Monthly Operating Report	8/17/2025	Sucharitha Saravanan	3.7	\$1,850.00	Update the MOR forms for each entity based on the sub schedules (3.7)
1.55	Monthly Operating Report	8/18/2025	Reza Fakh	2.1	\$2,520.00	Review of July MOR with R. Bajaj and S. Saravanan (2.1)
1.55	Monthly Operating Report	8/18/2025	Reza Fakh	2.8	\$3,360.00	Prepare and review the draft MOR (2.8)
1.55	Monthly Operating Report	8/18/2025	Sucharitha Saravanan	0.5	\$250.00	Prepare for and discuss the MOR forms with R. Bajaj (.5)
1.55	Monthly Operating Report	8/18/2025	Rohit Bajaj	1.7	\$1,190.00	Review and update July MOR template for all debtor entities (1.0); Review and update Global Notes to incorporate C. Adams comments and circulate to counsel and Powin Finance Team for review (.7)
1.55	Monthly Operating Report	8/18/2025	Sucharitha Saravanan	1.6	\$800.00	Review the global notes for the MOR and update the MOR forms with updated information received (1.6)
1.55	Monthly Operating Report	8/18/2025	Stefan Zimmerman	2.4	\$1,200.00	Prepare for and discuss Monthly Operating Report and PostPetition expenses with the U&L team (2.4)
1.55	Monthly Operating Report	8/19/2025	Reza Fakh	1.1	\$1,320.00	Prepare for and attend call with M. Kahl and C. Hutchinson re: Balance Sheet reconciliation for MOR (1.1)
1.55	Monthly Operating Report	8/19/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare for and discuss the MOR forms and global notes with C. Adams, R. Fakh and R. Bajaj (.6)
1.55	Monthly Operating Report	8/19/2025	Rohit Bajaj	3.3	\$2,310.00	Review and update MOR forms for all debtor entities (3.3)
1.55	Monthly Operating Report	8/19/2025	Rohit Bajaj	1.2	\$840.00	Prepare for and discuss monthly operating report excel and schedules for July with R. Fakh and S. Saravanan (.2); Prepare for and discuss monthly operating report for July with C. Adams, R. Fakh, S. Saravanan (.2); Review Pre-Petition payments and discuss changes with C. Ucko and S. Zimmerman (.4); Draft email to Powin finance team seeking clarifications on A/R and A/P (.2); Draft email to Powin finance team and counsel with final MOR forms, schedules and notes (.2)
1.55	Monthly Operating Report	8/19/2025	Sucharitha Saravanan	0.9	\$450.00	Prepare for and discuss the pre-petition payments re: MOR with R. Fakh, S. Zimmerman and R. Bajaj (.6); Prepare for and discuss the MOR forms and global notes with R. Fakh and R. Bajaj (.3)
1.55	Monthly Operating Report	8/19/2025	Reza Fakh	2.5	\$3,000.00	Prepare and review the final July MOR (2.5)
1.55	Monthly Operating Report	8/20/2025	Sucharitha Saravanan	3.1	\$1,550.00	Update the MOR Global notes as per feedback received from the Powin and counsel (1.7); Update the MOR global notes and forms for the additional Pre-Petition payments data received (1.4)
1.55	Monthly Operating Report	8/20/2025	Colin Adams	2.9	\$4,350.00	Prepare for and discuss MOR issues with U&L team (.9); Research re: MOR form and related rules and disclosures (1.3); Draft, review and revise correspondence re: same (.7)
1.55	Monthly Operating Report	8/20/2025	Rohit Bajaj	2.8	\$1,960.00	Review payments on Pre-Petition debt with S. Zimmerman re: July MOR (.4); Review and update notes to the MOR with R. Fakh and S. Saravanan (1.4); Prepare for and discuss MOR package with M. Kahl and C. Hutchinson (.7); Draft email response to C. Hutchinson on PostPetition payables re: same (.3)
1.55	Monthly Operating Report	8/20/2025	Sucharitha Saravanan	1.0	\$500.00	Prepare for and discuss the MOR Pre-Petition debt and payments with R. Fakh and R. Bajaj (.6); Draft email to the counsel with clarification re: Pre-Petition debt and payments for the July MOR (.4)
1.55	Monthly Operating Report	8/20/2025	Reza Fakh	3.1	\$3,720.00	Prepare and review the final July MOR (3.1)
1.55	Monthly Operating Report	8/20/2025	Rohit Bajaj	3.8	\$2,660.00	Review and update MOR forms for all entities and schedules (3.8)
1.55	Monthly Operating Report	8/20/2025	Reza Fakh	0.5	\$600.00	Prepare for and attend call with T. Moyron re: MOR Global Notes (.5)
1.55	Monthly Operating Report	8/21/2025	Reza Fakh	3.5	\$4,200.00	Review the final MOR and global notes prior to filing (3.5)
1.55	Monthly Operating Report	8/21/2025	Sylvester Fernandes	2.5	\$1,750.00	Review financial and qualitative data for the 12 debtor entities re: July MOR (2.5)
1.55	Monthly Operating Report	8/21/2025	Sylvester Fernandes	2.5	\$1,750.00	Review the global notes re: July MOR (2.0); Prepare for and discuss updates to global notes with S. Saravanan (.5)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.55	Monthly Operating Report	8/21/2025	Rohit Bajaj	2.6	\$1,820.00	Review and update notes to the MOR (.5); Review and update generated MOR forms (1.6); Coordinate filing process with G. Medina from counsel (.5)
1.55	Monthly Operating Report	8/21/2025	Sucharitha Saravanan	1.8	\$900.00	Review the MOR forms for each entity and the global notes prior to filing (1.8)
1.55	Monthly Operating Report	8/22/2025	Sucharitha Saravanan	0.6	\$300.00	Review the MOR for Powin LLC filed in the Court docket (.6)
1.63	Wind Down / Transition Planning	8/1/2025	Stefan Zimmerman	0.7	\$350.00	Research and prepare presentation re: Alternative Software & IT Vendors (.7)
1.63	Wind Down / Transition Planning	8/1/2025	Reza Fakh	0.6	\$720.00	Prepare for and attend call with M. Kahl re: alternative solutions to preservation of financial data (.6)
1.63	Wind Down / Transition Planning	8/1/2025	Sylvester Fernandes	0.6	\$420.00	Prepare the transition checklist to highlight steps for the NetSuite software transition (.6)
1.63	Wind Down / Transition Planning	8/1/2025	Sylvester Fernandes	0.4	\$280.00	Research and draft memo re: NetSuite subscription details and circulate to R. Fakh (.4)
1.63	Wind Down / Transition Planning	8/1/2025	Sylvester Fernandes	1.5	\$1,050.00	Prepare for and discuss the software and data transition plan with D. Beckley, M. Kahl, and internal U&L team (1.5)
1.63	Wind Down / Transition Planning	8/1/2025	Dominic Intrieri	1.4	\$700.00	Prepare for and discuss data preservation and post-sale transition with D. Beckley, M. Kahl, U&L Team (1.4)
1.63	Wind Down / Transition Planning	8/1/2025	Reza Fakh	1.2	\$1,440.00	Prepare for and attend call with M. Kahl and D. Beckley re: preservation of financial data. (1.2)
1.63	Wind Down / Transition Planning	8/1/2025	Colin Adams	1.3	\$1,950.00	Draft, review and revise correspondence re: wind-down and transition issues (.9); Calls with U&L team re: same (.4)
1.63	Wind Down / Transition Planning	8/1/2025	Sylvester Fernandes	0.4	\$280.00	Prepare for and discuss the software and data preservation workstream with R. Fakh and D. Intrieri (.4)
1.63	Wind Down / Transition Planning	8/1/2025	Sylvester Fernandes	0.5	\$350.00	Revise and update the software transition tracker and checklist for software platforms (.5)
1.63	Wind Down / Transition Planning	8/1/2025	Sylvester Fernandes	0.2	\$140.00	Prepare a summary of the transition plan tasks for R. Fakh (.2)
1.63	Wind Down / Transition Planning	8/1/2025	Griffin Dunne	1.1	\$550.00	Prepare for and discuss Financial Data Preservation with Powin IT and U&L Teams (.6); Prepare for and discuss Data Preservation open questions with M. Kahl and R. Fakh (.5)
1.63	Wind Down / Transition Planning	8/1/2025	Sylvester Fernandes	0.5	\$350.00	Prepare for and discuss the software transition checklist tracker with R. Fakh (.5)
1.63	Wind Down / Transition Planning	8/1/2025	Stefan Zimmerman	1.2	\$600.00	Prepare for and discuss wind-down scenario and proposed contract rejections with the U&L team (1.2)
1.63	Wind Down / Transition Planning	8/3/2025	Sylvester Fernandes	0.4	\$280.00	Prepare for and discuss the wind-down plan with C. Ucko, R. Fakh, and S. Zimmerman (.4)
1.63	Wind Down / Transition Planning	8/4/2025	Griffin Dunne	1.3	\$650.00	Prepare for and discuss wind-down plan with the counsel, Huron, Powin and U&L Teams (.4); Prepare for and discuss next steps of wind-down plan with counsel, Powin and U&L teams (.9)
1.63	Wind Down / Transition Planning	8/4/2025	Reza Fakh	3.1	\$3,720.00	Prepare draft transition plan, alternative software requirements, and data preservation (3.1)
1.63	Wind Down / Transition Planning	8/4/2025	Stefan Zimmerman	0.6	\$300.00	Prepare for and discuss Bank Account Signatory Status re: wind-down preparation with Powin Mgmt. and U&L team (.6)
1.63	Wind Down / Transition Planning	8/4/2025	Colin Adams	0.9	\$1,350.00	Draft, review and revise emails re: transition and continuation issues (.7); Calls with U&L team re: same (.2)
1.63	Wind Down / Transition Planning	8/4/2025	Griffin Dunne	3.1	\$1,550.00	Prepare excluded assets analysis re: post-transaction remaining assets based on APA and accounting ledgers (3.1)
1.63	Wind Down / Transition Planning	8/4/2025	Stefan Zimmerman	1.0	\$500.00	Prepare for and discuss wind-down payroll & benefits with Powin Mgmt., Counsel, and U&L team (1.0)
1.63	Wind Down / Transition Planning	8/4/2025	Reza Fakh	1.1	\$1,320.00	Prepared for and attended call with A. Pacheco, M. Kahl and D. Beckley re: transition post-closing (1.1)
1.63	Wind Down / Transition Planning	8/5/2025	Stefan Zimmerman	0.7	\$350.00	Prepare for and discuss wind-down payroll & benefits with C. Ucko and S. Saravanan (.7)
1.63	Wind Down / Transition Planning	8/5/2025	Reza Fakh	0.6	\$720.00	Review analyses re: assets listed in APA (.6)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.63	Wind Down / Transition Planning	8/5/2025	Reza Fakih	0.4	\$480.00	Prepare for and attend call with J. Mingus and M. Kahl re: post-closing software requirements (.4)
1.63	Wind Down / Transition Planning	8/5/2025	Sylvester Fernandes	0.2	\$140.00	Prepare for and discuss the Microsoft transition plan with R. Fakih (.2)
1.63	Wind Down / Transition Planning	8/5/2025	Reza Fakih	2.2	\$2,640.00	Prepare the IT transition, planning for alternative software alternatives and data preservation for sale completion (2.2)
1.63	Wind Down / Transition Planning	8/5/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss transition planning and payroll & benefits with Powin Mgmt. and C. Ucko (.5)
1.63	Wind Down / Transition Planning	8/5/2025	Colin Adams	1.3	\$1,950.00	Prepare for and attend calls with U&L team re: wind-down and transition issues (.7); Draft, review and revise correspondence re: same (.6)
1.63	Wind Down / Transition Planning	8/6/2025	Sylvester Fernandes	0.2	\$140.00	Prepare for and discuss the software transition costs with R. Fakih (.2)
1.63	Wind Down / Transition Planning	8/6/2025	Reza Fakih	1.5	\$1,800.00	Prepare and execute the transition plan for data preservation and contract assignment (1.5)
1.63	Wind Down / Transition Planning	8/6/2025	Dominic Intrieri	1.1	\$550.00	Research available entity / domain names and quotes for office space for RemainCo (1.1)
1.63	Wind Down / Transition Planning	8/6/2025	Sylvester Fernandes	1.3	\$910.00	Update the software expense projection to revise the timing and include new software alternatives (.8); Research the pricing for GoDaddy (.3); Prepare a summary of the revisions and updates to C. Ucko, R. Fakih, S. Zimmerman (.2)
1.63	Wind Down / Transition Planning	8/6/2025	Griffin Dunne	1.9	\$950.00	Update the excluded assets analysis re: post-transaction remaining assets based on new assumptions provided by G. Uzzi (1.9)
1.63	Wind Down / Transition Planning	8/7/2025	Reza Fakih	1.3	\$1,560.00	Prepare for and attend call with D. Beckley to discuss data preservation and software alternatives. (1.3)
1.63	Wind Down / Transition Planning	8/7/2025	Dominic Intrieri	2.2	\$1,100.00	Prepare for and discuss spin-up of new emails and IT systems with D. Beckley (.4); set-up BessRemainCo domain, Microsoft, and Vonage accounts (1.8)
1.63	Wind Down / Transition Planning	8/7/2025	Reza Fakih	1.2	\$1,440.00	Implement and execute the IT transition plan (1.2)
1.63	Wind Down / Transition Planning	8/7/2025	Chris Ucko	1.4	\$1,400.00	Prepare for and participate in call with Powin Mgmt., counsel, and U&L team re: data preservation (1.4)
1.63	Wind Down / Transition Planning	8/7/2025	Sylvester Fernandes	1.3	\$910.00	Prepare for and discuss data preservation and software requirements with D. Beckley and R. Fakih (.9); Draft email follow-up with V. Vadlamani re: Arena data backup status (.4)
1.63	Wind Down / Transition Planning	8/7/2025	Gerard Uzzi	0.8	\$1,200.00	Prepare for and discuss IT plan with R. Fakih re: post-transaction transition planning (.8)
1.63	Wind Down / Transition Planning	8/7/2025	Colin Adams	1.7	\$2,550.00	Prepare for and attend calls with U&L team re: wind-down and transition issues (.9); Draft, review and revise correspondence re: same (.8)
1.63	Wind Down / Transition Planning	8/7/2025	Stefan Zimmerman	1.8	\$900.00	Prepare for and discuss data preservation and software & IT open items with the U&L team and Powin Mgmt. (1.8)
1.63	Wind Down / Transition Planning	8/7/2025	Griffin Dunne	1.7	\$850.00	Update the excluded assets analysis re: post-transaction remaining assets to remove IT software and hardware (1.7)
1.63	Wind Down / Transition Planning	8/7/2025	Sylvester Fernandes	0.8	\$560.00	Prepare for and discuss the software and IT transition checklist tracker with G. Uzzi, R. Fakih, and C. Ucko (.8)
1.63	Wind Down / Transition Planning	8/8/2025	Dominic Intrieri	0.6	\$300.00	Prepare for and discuss various wind-down topics status and next steps with D. Beckley, J. Mingus (.6)
1.63	Wind Down / Transition Planning	8/8/2025	Sylvester Fernandes	0.4	\$280.00	Update the estimated software transition expenses budget with revisions to the NetSuite and interlace cost assumptions (.4)
1.63	Wind Down / Transition Planning	8/8/2025	Sylvester Fernandes	1.2	\$840.00	Prepare for and discuss the status of the IT transition plan and discuss the IT services outreach allocation with D. Beckley, J. Mingus, R. Fakih, and D. Intrieri (1.2)
1.63	Wind Down / Transition Planning	8/8/2025	Reza Fakih	1.1	\$1,320.00	Prepare for and attend call with D. Beckley, C. Boscawen and J. Mingus to discuss vendor outreach and data preservation (1.1)
1.63	Wind Down / Transition Planning	8/8/2025	Dominic Intrieri	1.7	\$850.00	Set-up BessRemainCo Box, and Regus accounts (.6); Calls with account reps and customer support re: same (1.1)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.63	Wind Down / Transition Planning	8/8/2025	Stefan Zimmerman	1.2	\$600.00	Prepare for and discuss data preservation and IT transition items with the U&L team and Powin Mgmt. (1.2)
1.63	Wind Down / Transition Planning	8/8/2025	Dominic Intrieri	0.5	\$250.00	Discussion with Geek Support re: IT support services and Laptop rentals for RemainCo employees (.5)
1.63	Wind Down / Transition Planning	8/9/2025	Stefan Zimmerman	0.9	\$450.00	Prepare for and discuss wind-down scenario analysis with the U&L team (.9)
1.63	Wind Down / Transition Planning	8/11/2025	Griffin Dunne	2.1	\$1,050.00	Update the wind-down analysis of machinery and equipment following new information from the APA (2.1)
1.63	Wind Down / Transition Planning	8/11/2025	Reza Fakh	2.1	\$2,520.00	Prepare and implement transition plan for IT transition and data preservation (2.1)
1.63	Wind Down / Transition Planning	8/11/2025	Dominic Intrieri	0.9	\$450.00	Prepare for and discuss data preservation status and next steps with D. Beckley, C. Boscawen (.3); Prepare for and discuss transition communication plan with G. Uzzi, Verita team; Draft memo re: same (.6)
1.63	Wind Down / Transition Planning	8/11/2025	Colin Adams	1.1	\$1,650.00	Prepare for and attend calls re: software and e-data transition issues w/ U&L team (.7); Review correspondence re: same (.4)
1.63	Wind Down / Transition Planning	8/12/2025	Reza Fakh	1.5	\$1,800.00	Prepare for and participate in call with Buyers re: IT transition (1.5)
1.63	Wind Down / Transition Planning	8/12/2025	Griffin Dunne	1.2	\$600.00	Prepare and execute data transfer from Powin's legal repository to new server re: data preservation (1.2)
1.63	Wind Down / Transition Planning	8/12/2025	Dominic Intrieri	1.4	\$700.00	Prepare employee offer tracker for the CRO re: wind-down planning (1.1); Prepare BessRemainCo email ID's for employees and provide login details (.3)
1.63	Wind Down / Transition Planning	8/12/2025	Dominic Intrieri	0.4	\$200.00	Prepare for and discuss Powin IT transition with MCPC rep (.4)
1.63	Wind Down / Transition Planning	8/12/2025	Sylvester Fernandes	0.4	\$280.00	Prepare for and discuss the IT services contact checklist, contracts overview, and vendor contact details with R. Fakh (.4)
1.63	Wind Down / Transition Planning	8/12/2025	Stefan Zimmerman	2.5	\$1,250.00	Prepare for and discuss with U&L re: data preservation of invoices and NetSuite exports (2.5)
1.63	Wind Down / Transition Planning	8/12/2025	Sylvester Fernandes	0.6	\$420.00	Prepare for and discuss the IT transition plan with Powin, FlexGen, and U&L team (.6)
1.63	Wind Down / Transition Planning	8/12/2025	Reza Fakh	2.0	\$2,400.00	Prepare and implement transition plan for IT transition and data preservation (2.0)
1.63	Wind Down / Transition Planning	8/13/2025	Dominic Intrieri	0.8	\$400.00	Prepare for and participate in IT transition call with Powin Mgmt., counsel, and Huron team (.8)
1.63	Wind Down / Transition Planning	8/13/2025	Reza Fakh	1.1	\$1,320.00	Prepare for and participate in the IT transition call with S. Moran, J. Cheng and D. Beckley (1.1)
1.63	Wind Down / Transition Planning	8/13/2025	Colin Adams	1.3	\$1,950.00	Draft, review and revise correspondence re: e-data and other transition issues (.4); Calls with U&L team re: same (.3); Review and revise wind-down plan and budget (.6)
1.63	Wind Down / Transition Planning	8/13/2025	Griffin Dunne	3.9	\$1,950.00	Prepare and execute data transfer from Powin's legal repository to include customer contracts and NDAs re: data preservation (2.3); Upload data to the Box account for transition (1.3); Confirm all of the data is successfully uploaded into the Box account (.3)
1.63	Wind Down / Transition Planning	8/13/2025	Reza Fakh	2.5	\$3,000.00	Prepare and implement transition plan for IT transition and data preservation (1.9); draft and review correspondence with M. Kahl re: same (.6)
1.63	Wind Down / Transition Planning	8/14/2025	Reza Fakh	2.5	\$3,000.00	Review IT vendor contracts re: IT services transition (1.1); Draft and review correspondence with M. Kahl re: same (.4); Calls with counsel re: same (1.0)
1.63	Wind Down / Transition Planning	8/14/2025	Dominic Intrieri	1.1	\$550.00	Prepare BessRemainCo email ID's for employees and provide login details (.8); Prepare for and discuss IT transition issues with C. Boscawen (.3)
1.63	Wind Down / Transition Planning	8/14/2025	Reza Fakh	0.5	\$600.00	Create alternative email ID and provide guidance on set-up to RemainCo employees (.5)
1.63	Wind Down / Transition Planning	8/15/2025	Dominic Intrieri	1.6	\$800.00	Conduct research, Initiate discussions, and prepare information request responses re: computer rentals for RemainCo employees (1.1); Attend to RemainCo administrative tasks (.5)
1.63	Wind Down / Transition Planning	8/15/2025	Griffin Dunne	1.3	\$650.00	Review data upload from counsel database to new database re: data preservation (1.3)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.63	Wind Down / Transition Planning	8/15/2025	Reza Fakh	2.2	\$2,640.00	Prepare and implement transition plan for IT transition and data preservation (2.2)
1.63	Wind Down / Transition Planning	8/15/2025	Colin Adams	1.2	\$1,800.00	Prepare for and attend calls with U&L team re: e-data transition and closing issues (.6); Draft, review and revise correspondence re: same (.6)
1.63	Wind Down / Transition Planning	8/15/2025	Dominic Intrieri	1.3	\$650.00	Draft various email communications with C. Boscauwen re: new RemainCo employee emails & data preservation (.8); Prepare for and discuss re: same with C. Boscauwen (.5)
1.63	Wind Down / Transition Planning	8/15/2025	Reza Fakh	1.2	\$1,440.00	Prepare alternative email ID, SharePoint access, and Box.com accounts and provide guidance on set-up to RemainCo employees (1.2)
1.63	Wind Down / Transition Planning	8/18/2025	Reza Fakh	1.1	\$1,320.00	Prepare for and attend call with C. Boscauwen re: IT transition and data preservation (1.1)
1.63	Wind Down / Transition Planning	8/18/2025	Reza Fakh	0.3	\$360.00	Assist employees with IT access issues re: RemainCo transition (.3)
1.63	Wind Down / Transition Planning	8/18/2025	Dominic Intrieri	0.9	\$450.00	Prepare for and discuss critical transition workstreams and next steps with R. Fakh (.6); Attend to RemainCo administrative tasks (.3)
1.63	Wind Down / Transition Planning	8/19/2025	Reza Fakh	0.4	\$480.00	Assist employees with IT access issues re: RemainCo transition (.4)
1.63	Wind Down / Transition Planning	8/19/2025	Reza Fakh	0.9	\$1,080.00	Prepare for and attend call with C. Boscauwen re: IT transition and data preservation (.9)
1.63	Wind Down / Transition Planning	8/19/2025	Reza Fakh	2.4	\$2,880.00	Prepare and implement transition plan for IT transition and data preservation (2.4)
1.63	Wind Down / Transition Planning	8/19/2025	Griffin Dunne	2.4	\$1,200.00	Update the FF&E analysis with new information from the latest APA schedules re: post-transaction remaining assets (2.4)
1.63	Wind Down / Transition Planning	8/19/2025	Dominic Intrieri	0.6	\$300.00	Negotiations re: RemainCo computer rentals (.3); Attend to RemainCo administrative tasks (.3)
1.63	Wind Down / Transition Planning	8/20/2025	Dominic Intrieri	0.4	\$200.00	Attend to RemainCo administrative tasks (.4)
1.63	Wind Down / Transition Planning	8/20/2025	Griffin Dunne	1.4	\$700.00	Update the FF&E schedules with new information from advisors re: post-transaction remaining assets (1.4)
1.63	Wind Down / Transition Planning	8/20/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss post-closing transition tasks with counsel (.5)
1.63	Wind Down / Transition Planning	8/20/2025	Reza Fakh	1.2	\$1,440.00	Prepare for and attend call with C. Boscauwen re: IT transition and data preservation (1.2)
1.63	Wind Down / Transition Planning	8/20/2025	Reza Fakh	1.1	\$1,320.00	Prepare for and participate in call with C. Boscauwen and T. Moyron re: IT transition and data preservation (1.1)
1.63	Wind Down / Transition Planning	8/21/2025	Reza Fakh	0.8	\$960.00	Prepare for and attend call with C. Boscauwen re: IT transition and data preservation (.8)
1.63	Wind Down / Transition Planning	8/21/2025	Griffin Dunne	1.9	\$950.00	Analyze the new asset and location differences between the APA schedules (1.9)
1.63	Wind Down / Transition Planning	8/21/2025	Reza Fakh	2.5	\$3,000.00	Prepare and implement transition plan for IT transition and data preservation (2.5)
1.63	Wind Down / Transition Planning	8/21/2025	Reza Fakh	1.1	\$1,320.00	Prepare for and attend call with K. Baker and K. Negangard re: securing IT device and data preservation (1.1)
1.63	Wind Down / Transition Planning	8/22/2025	Reza Fakh	1.4	\$1,680.00	Prepare for and attend call with C. Boscauwen re: IT transition and data preservation (1.4)
1.63	Wind Down / Transition Planning	8/22/2025	Griffin Dunne	1.4	\$700.00	Update the FF&E analysis re: post-transaction remaining assets including new information from advisors (1.4)
1.63	Wind Down / Transition Planning	8/22/2025	Sylvester Fernandes	0.6	\$420.00	Review summary provided by C. Boscauwen and R. Fakh re: data preservation (.6)
1.63	Wind Down / Transition Planning	8/22/2025	Sylvester Fernandes	0.7	\$490.00	Review and prepare a summary of the docket filed for Oracle limited objection and reservation of rights (.7)
1.63	Wind Down / Transition Planning	8/22/2025	Gerard Uzzi	0.5	\$750.00	Review IT transfer and data retention progress (.5)
1.63	Wind Down / Transition Planning	8/22/2025	Reza Fakh	2.7	\$3,240.00	Prepare and implement transition plan for IT transition and data preservation (2.7)
1.63	Wind Down / Transition Planning	8/25/2025	Sylvester Fernandes	3.0	\$2,100.00	Review employee emails uploaded to the Box account re: data preservation (.7); Prepare dataset tracking the completion against the employee master list (2.0); Prepare a summary of the dataset and progress to R. Fakh (.3)
1.63	Wind Down / Transition Planning	8/25/2025	Reza Fakh	0.5	\$600.00	Prepare for and attend call with C. Paulson re: HighQ contract rejections (.5)
1.63	Wind Down / Transition Planning	8/25/2025	Gerard Uzzi	0.3	\$450.00	Discuss and correspondence re: IT transition status (.3)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.63	Wind Down / Transition Planning	8/25/2025	Sucharitha Saravanan	2.3	\$1,150.00	Review the IT box folder to identify employees for whom transition of email inboxes has been completed re: data preservation (2.3)
1.63	Wind Down / Transition Planning	8/25/2025	Sylvester Fernandes	0.4	\$280.00	Prepare for and discuss strategy on HighQ and Praxis platforms with C. Paulson, counsel, and U&L team (.4)
1.63	Wind Down / Transition Planning	8/25/2025	Griffin Dunne	2.9	\$1,450.00	Prepare for and discuss re: post-transaction remaining assets materials and inventory supporting schedules with J. Cheng (.2); Incorporate new fixed asset and inventory files provided by the company team into the FF&E leftover analysis; revise summary counts and asset descriptions re: same (2.3); Draft and circulate detailed email to G. Uzzi re: FF&E analysis (.4)
1.63	Wind Down / Transition Planning	8/25/2025	Reza Fakh	2.8	\$3,360.00	Prepare and implement transition plan for IT transition and data preservation (2.8)
1.63	Wind Down / Transition Planning	8/26/2025	Griffin Dunne	0.3	\$150.00	Prepare for and lead FF&E reconciliation discussion with counsel (.3)
1.63	Wind Down / Transition Planning	8/26/2025	Reza Fakh	3.4	\$4,080.00	Prepare and implement transition plan for IT transition and data preservation (3.4)
1.63	Wind Down / Transition Planning	8/26/2025	Sylvester Fernandes	2.5	\$1,750.00	Prepare the dataset tracking the progress for software transition and data preservation across key software platforms (2.5)
1.63	Wind Down / Transition Planning	8/26/2025	Sylvester Fernandes	0.3	\$210.00	Prepare for and present the software transition and data preservation memo to R. Fakh (.3)
1.63	Wind Down / Transition Planning	8/26/2025	Reza Fakh	0.5	\$600.00	Prepare for and attend call with C. Boscawen re: data preservation (.5)
1.63	Wind Down / Transition Planning	8/27/2025	Dominic Intrieri	1.3	\$650.00	Initial outreach and follow up emails re: computer rentals for RemainCo; Prepare status / options memo and circulate to R. Fakh (1.3)
1.63	Wind Down / Transition Planning	8/27/2025	Chris Ucko	1.2	\$1,200.00	Review and revise A/P Aging model to assess invoices to pay, contracts to reject and services to cancel for wind-down (1.2)
1.63	Wind Down / Transition Planning	8/27/2025	Reza Fakh	3.1	\$3,720.00	Prepare and implement transition plan for IT transition and data preservation (3.1)
1.63	Wind Down / Transition Planning	8/27/2025	Reza Fakh	0.8	\$960.00	Prepare for and attend call with C. Boscawen and W. McDonnell re: data preservation (.8)
1.63	Wind Down / Transition Planning	8/27/2025	Rohit Bajaj	0.7	\$490.00	Prepare for and discuss status of F-Gas reporting with A. Kumar re: UK greenhouse gas import audit requirements for Powin wind down (.7)
1.63	Wind Down / Transition Planning	8/28/2025	Griffin Dunne	3.5	\$1,750.00	Prepare tracker and reconcile RemainCo employee list to uploaded emails in back-up site re: data preservation (3.3); Draft and revise email to R. Fakh re: same (.2)
1.63	Wind Down / Transition Planning	8/28/2025	Reza Fakh	2.3	\$2,760.00	Implement transition plan for IT transition and data preservation (2.3)
1.63	Wind Down / Transition Planning	8/28/2025	Reza Fakh	0.5	\$600.00	Prepare for and attend call with C. Boscawen re: data preservation (.5)
1.63	Wind Down / Transition Planning	8/28/2025	Reza Fakh	0.6	\$720.00	Prepare for and attend call with C. Boscawen re: data preservation (.6)
1.63	Wind Down / Transition Planning	8/28/2025	Rohit Bajaj	0.6	\$420.00	Prepare for and discuss status of F-Gas reporting with M. Scuderi from Navis re: UK greenhouse gas import audit requirements for Powin wind down (.6)
1.63	Wind Down / Transition Planning	8/29/2025	Reza Fakh	0.5	\$600.00	Prepare for and attend call with T. Moyron and V. Durrer re: IT transition and data preservation. (.5)
1.63	Wind Down / Transition Planning	8/29/2025	Reza Fakh	2.6	\$3,120.00	Implement transition plan for IT transition and data preservation (2.6)
1.63	Wind Down / Transition Planning	8/29/2025	Reza Fakh	0.8	\$960.00	Prepare for and attend call with W. McDonnell re: data preservation (.8)
1.63	Wind Down / Transition Planning	8/29/2025	Griffin Dunne	1.3	\$650.00	Update tracker of RemainCo employee email uploads with new employees uploaded to the server re: data preservation (1.3)
1.63	Wind Down / Transition Planning	8/29/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss status and next steps re: IT transition with U&L team (.5)
1.65	Liquidation Analysis	8/12/2025	Sucharitha Saravanan	1.4	\$700.00	Research re: precedent liquidating plan analyses (1.4)
1.65	Liquidation Analysis	8/12/2025	Rohit Bajaj	0.5	\$350.00	Prepare for and discuss Liquidation Analysis with C. Adams and S. Saravanan (.5)
1.65	Liquidation Analysis	8/12/2025	Colin Adams	1.5	\$2,250.00	Research re: Liquidation Analysis issues (.8); Prepare for and attend call with U&L team re: Liquidation Analysis issues (.7)
1.65	Liquidation Analysis	8/12/2025	Sucharitha Saravanan	0.5	\$250.00	Prepare for and discuss the Liquidation Plan Analysis process and timeline with C. Adams and R. Bajaj (.5)
1.65	Liquidation Analysis	8/12/2025	Sucharitha Saravanan	2.1	\$1,050.00	Prepare the initial template draft for the Liquidation Analysis (2.1)
1.65	Liquidation Analysis	8/13/2025	Rohit Bajaj	1.2	\$840.00	Review APA re: excluded assets for Liquidation Analysis (1.2)
1.65	Liquidation Analysis	8/13/2025	Sucharitha Saravanan	0.8	\$400.00	Prepare for and discuss the Liquidation Analysis workplan with R. Bajaj (.8)
1.65	Liquidation Analysis	8/14/2025	Rohit Bajaj	0.6	\$420.00	Review Balance Sheet assets for Liquidation Analysis (.6)

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1.65	Liquidation Analysis	8/15/2025	Rohit Bajaj	0.7	\$490.00	Update Liquidation Analysis template re: status of assets (.7)
1.65	Liquidation Analysis	8/15/2025	Colin Adams	0.9	\$1,350.00	Research re: excluded assets available for liquidation analysis (.9)
1.65	Liquidation Analysis	8/16/2025	Sucharitha Saravanan	0.4	\$200.00	Prepare for and discuss the Balance Sheet Assets and the Liquidation Analysis template with R. Bajaj (.4)
1.65	Liquidation Analysis	8/16/2025	Rohit Bajaj	0.4	\$280.00	Prepare for and discuss next steps to establish proforma Balance Sheet for Liquidation Analysis with C. Adams (.4)
1.65	Liquidation Analysis	8/17/2025	Rohit Bajaj	0.5	\$350.00	Update tracker for Balance Sheet Assets for Liquidation Analysis (.3); Prepare for and discuss Liquidation Analysis template with S. Saravanan (.2)
1.65	Liquidation Analysis	8/17/2025	Sucharitha Saravanan	0.8	\$400.00	Prepare for and discuss the Balance Sheet Assets and the Liquidation Analysis template with R. Bajaj (.8)
1.65	Liquidation Analysis	8/18/2025	Rohit Bajaj	2.1	\$1,470.00	Review and update Liquidation Analysis template for status of restricted cash, unbilled receivable, contract assets and other assets (2.1)
1.65	Liquidation Analysis	8/18/2025	Sucharitha Saravanan	3.8	\$1,900.00	Prepare the Liquidation Analysis template and breakdown of the Balance Sheet assets by each line item (3.8)
1.65	Liquidation Analysis	8/18/2025	Rohit Bajaj	2.2	\$1,540.00	Review and update Liquidation Analysis template for status of A/R collections (2.2)
1.65	Liquidation Analysis	8/19/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare for and discuss the Liquidation Analysis with C. Adams, R. Fakhri and R. Bajaj (.6)
1.65	Liquidation Analysis	8/19/2025	Rohit Bajaj	1.7	\$1,190.00	Prepare for and discuss Liquidation Analysis template with S. Saravanan (.9); Prepare for and discuss Liquidation Analysis with C. Adams, R. Fakhri, S. Saravanan (.8)
1.65	Liquidation Analysis	8/19/2025	Rohit Bajaj	0.4	\$280.00	Review and update Liquidation Analysis template for schedule on inventory (.4)
1.65	Liquidation Analysis	8/19/2025	Sucharitha Saravanan	3.2	\$1,600.00	Update the Liquidation Analysis template with the asset breakdown of Current assets and prepare list of questions to be clarified from the Powin team (3.2)
1.65	Liquidation Analysis	8/19/2025	Sucharitha Saravanan	1.1	\$550.00	Prepare for and discuss the Liquidation Analysis template and process with R. Bajaj (1.1)
1.65	Liquidation Analysis	8/19/2025	Colin Adams	2.3	\$3,450.00	Prepare for and attend call with U&L team re: Liquidation Analysis (.8); Research re: model precedents (.7); Review and revise model and inputs (.8)
1.65	Liquidation Analysis	8/21/2025	Rohit Bajaj	1.2	\$840.00	Draft email to M. Kahl and C. Hutchinson with information request for asset group breakdown for the Liquidation Analysis (.7); Prepare for and discuss schedule 2.1(d) and excluded fixed assets from the APA with G. Dunne re: liquidation analysis inputs (.5)
1.65	Liquidation Analysis	8/22/2025	Rohit Bajaj	0.5	\$350.00	Draft email to M. Kahl re: Liquidation Analysis information requests (.5)
1.65	Liquidation Analysis	8/26/2025	Rohit Bajaj	0.7	\$490.00	Prepare for and discuss Liquidation Analysis with C. Hutchinson (.4); Draft email to C. Adams and G. Uzzi summarizing conversation with C. Hutchinson (.3)
1.65	Liquidation Analysis	8/27/2025	Colin Adams	3.2	\$4,800.00	Review and analyze pre/post-closing Balance Sheets re: assets and recovery balances for the liquidation analysis (2.4); Calls and correspondence with U&L team re: same (.8)
1.65	Liquidation Analysis	8/29/2025	Colin Adams	0.7	\$1,050.00	Prepare for and attend call re: liquidation and recovery analyses (.7)
1.65	Liquidation Analysis	8/29/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss post-sale Balance Sheet for liquidation analysis with the U&L team (.5)
1.65	Liquidation Analysis	8/29/2025	Sucharitha Saravanan	2.7	\$1,350.00	Review the APA schedule to identify assets assumed during sale for preparation of post-sale Balance Sheet re: liquidation analysis inputs (2.7)
1.65	Liquidation Analysis	8/29/2025	Rohit Bajaj	1.1	\$770.00	Prepare for and discuss post-sale Balance Sheet with U&L team re: liquidation analysis (.6); Prepare for and discuss post-sale Balance Sheet with C. Hutchinson (.5)
1.65	Liquidation Analysis	8/29/2025	Sucharitha Saravanan	0.7	\$350.00	Prepare for and discuss the Post-Sale Balance Sheet process re: liquidation analysis with G. Uzzi, C. Adams and R. Bajaj (.7)
1.65	Liquidation Analysis	8/30/2025	Sucharitha Saravanan	1.1	\$550.00	Prepare for and discuss the Post Close Balance Sheet line items re: liquidation analysis with R. Bajaj (1.1)
1.65	Liquidation Analysis	8/30/2025	Rohit Bajaj	1.0	\$700.00	Prepare for and discuss list of assets for Liquidation Analysis with S. Saravanan (1.0)

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1.65	Liquidation Analysis	8/31/2025	Sucharitha Saravanan	3.8	\$1,900.00	Prepare the Liquidation Analysis and Post-Close Balance Sheet template (3.8)
1.67	International Insolvency	8/1/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss China with counsel re: international insolvency (.5)
1.67	International Insolvency	8/4/2025	Gerard Uzzi	0.7	\$1,050.00	Prepare for and discuss Spain deliverables with counsel and management (.7)
1.67	International Insolvency	8/4/2025	Chris Ucko	0.5	\$500.00	Prepare for and participate in call re: Spanish insolvency (.5)
1.67	International Insolvency	8/5/2025	Rohit Bajaj	1.9	\$1,330.00	Review and update presentation to cover China inventory for G. Uzzi (1.3); Prepare a reconciliation of APA scheduled vendors inventory and AP (.6)
1.67	International Insolvency	8/5/2025	Gerard Uzzi	0.8	\$1,200.00	Prepare for and discuss Spain options with interested parties (.8)
1.67	International Insolvency	8/30/2025	Sucharitha Saravanan	2.7	\$1,350.00	Update the employee benefit analysis with payroll for China Employees (2.7)
1.7	Cash Flow Forecast	8/1/2025	Sylvester Fernandes	0.3	\$210.00	Prepare for and discuss the post-transaction cash flow budget with R. Fakih (.3)
1.7	Cash Flow Forecast	8/1/2025	Reza Fakih	2.6	\$3,120.00	Prepare and review the transaction close transition plan, post-transaction cash flow budget, and closing list for sale completion (2.6)
1.7	Cash Flow Forecast	8/2/2025	Gerard Uzzi	0.5	\$750.00	Review and comments re: cash flow budget (.5)
1.7	Cash Flow Forecast	8/2/2025	Chris Ucko	6.0	\$6,000.00	Prepare post-closing day 9-week budget (6.0)
1.7	Cash Flow Forecast	8/3/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss cash forecast updates with the U&L Team (.5)
1.7	Cash Flow Forecast	8/3/2025	Chris Ucko	5.0	\$5,000.00	Prepare post-closing cash flow model (5.0)
1.7	Cash Flow Forecast	8/3/2025	Reza Fakih	0.7	\$840.00	Prepare for and attend call with C. Ucko, S. Zimmerman and S. Fernandes re: the post-transaction cash flow budget (.7)
1.7	Cash Flow Forecast	8/3/2025	Sylvester Fernandes	0.6	\$420.00	Prepare summary of presentations, datasets, and analysis prepared for the transition and post-transaction cash flow budget and send to C. Ucko (.6)
1.7	Cash Flow Forecast	8/3/2025	Sylvester Fernandes	1.6	\$1,120.00	Prepare projected software costs and expense timing for the post-transaction cash flow budget (1.6)
1.7	Cash Flow Forecast	8/4/2025	Chris Ucko	2.0	\$2,000.00	Roll Forward cash forecast for week ending 8/3 (2.0)
1.7	Cash Flow Forecast	8/5/2025	Chris Ucko	2.3	\$2,300.00	Review and revise the roll forward cash forecast for week ending 8/3 (2.3)
1.7	Cash Flow Forecast	8/5/2025	Chris Ucko	1.2	\$1,200.00	Prepare for and lead internal meeting re: A/P Aging to assess post-petition amounts due ahead of closing (1.2)
1.7	Cash Flow Forecast	8/6/2025	Chris Ucko	0.8	\$800.00	Update and revise the cash forecast for August (.8)
1.7	Cash Flow Forecast	8/7/2025	Stefan Zimmerman	0.7	\$350.00	Prepare for and discuss post-transaction cash flow budget with C. Ucko (.7)
1.7	Cash Flow Forecast	8/7/2025	Chris Ucko	0.8	\$800.00	Review IT contracts and other A/P Aging invoices for PostPetition amounts due (.8)
1.7	Cash Flow Forecast	8/7/2025	Chris Ucko	2.3	\$2,300.00	Prepare 9-week post-transaction cash flow budget (2.3)
1.7	Cash Flow Forecast	8/7/2025	Stefan Zimmerman	0.6	\$300.00	Prepare for and discuss sources and uses through the wind-down period with C. Ucko (.6)
1.7	Cash Flow Forecast	8/7/2025	Stefan Zimmerman	1.8	\$900.00	Prepare for and discuss post-transaction cash flow budget and assumptions with G. Uzzi and C. Ucko (1.8)
1.7	Cash Flow Forecast	8/7/2025	Gerard Uzzi	0.7	\$1,050.00	Prepare for and discuss post-closing budget with S. Zimmerman and C. Ucko (.7)
1.7	Cash Flow Forecast	8/8/2025	Chris Ucko	2.0	\$2,000.00	Update cash forecast and post-transaction cash flow budget for expected employees taken by FlexGen (2.0)
1.7	Cash Flow Forecast	8/8/2025	Stefan Zimmerman	0.6	\$300.00	Prepare for and discuss the updated budget with G. Uzzi and C. Ucko as it relates to Sources and Uses, Software & IT costs, and Rent & Utilities (.6)
1.7	Cash Flow Forecast	8/8/2025	Chris Ucko	0.6	\$600.00	Review IT contracts and other A/P Aging invoices for PostPetition amounts due (.6)
1.7	Cash Flow Forecast	8/8/2025	Chris Ucko	1.8	\$1,800.00	Prepare 9-week post-transaction cash flow budget (1.8)
1.7	Cash Flow Forecast	8/8/2025	Gerard Uzzi	1.5	\$2,250.00	Review and analyze cash flow forecast scenarios (1.5)
1.7	Cash Flow Forecast	8/9/2025	Chris Ucko	2.4	\$2,400.00	Prepare 9-week post-transaction cash flow budget (2.4)
1.7	Cash Flow Forecast	8/9/2025	Reza Fakih	1.1	\$1,320.00	Prepared for and attend call with CRO re: review of post-transaction cash flow budget (1.1)
1.7	Cash Flow Forecast	8/9/2025	Chris Ucko	1.9	\$1,900.00	Roll Forward Model for actuals through 8/8 (1.9)
1.7	Cash Flow Forecast	8/10/2025	Chris Ucko	2.0	\$2,000.00	Prepare 9-week post-transaction cash flow budget (2.0)
1.7	Cash Flow Forecast	8/10/2025	Sucharitha Saravanan	1.3	\$650.00	Prepare for and discuss the A/P Aging analysis re: post-transaction cash flow budget with C. Ucko and S. Zimmerman (1.3)
1.7	Cash Flow Forecast	8/10/2025	Chris Ucko	2.3	\$2,300.00	Prepare 4-week extension of cash flow Budget re: transaction not closing scenario (2.3)

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1.7	Cash Flow Forecast	8/10/2025	Sucharitha Saravanan	2.1	\$1,050.00	Prepare a template to reconcile the invoices and cash transactions to understand payment due for the AP Analysis re: post-transaction cash flow budget (2.1)
1.7	Cash Flow Forecast	8/11/2025	Gerard Uzzi	1.0	\$1,500.00	Review and revise cash flow scenarios (1.0)
1.7	Cash Flow Forecast	8/11/2025	Sucharitha Saravanan	2.6	\$1,300.00	Update the post-transaction cash flow budget model and presentation for formatting changes and the Quarterly fee calculation (2.6)
1.7	Cash Flow Forecast	8/11/2025	Chris Ucko	2.0	\$2,000.00	Review and revise A/P Aging Liabilities Analysis (2.0)
1.7	Cash Flow Forecast	8/11/2025	Chris Ucko	1.8	\$1,800.00	Prepare post-transaction cash flow budget (1.8)
1.7	Cash Flow Forecast	8/11/2025	Sucharitha Saravanan	1.1	\$550.00	Prepare for and discuss the post-transaction cash flow budget with G. Uzzi, C. Ucko and S. Zimmerman (.7); Prepare for and discuss the Quarterly Trustee Fee calculation for the post-transaction cash flow budget with C. Ucko (.4)
1.7	Cash Flow Forecast	8/12/2025	Chris Ucko	2.0	\$2,000.00	Review and revise A/P Aging Liabilities Analysis (2.0)
1.7	Cash Flow Forecast	8/12/2025	Chris Ucko	2.0	\$2,000.00	Review and present post-transaction cash flow budget to the CRO and UCC advisors (2.0)
1.7	Cash Flow Forecast	8/12/2025	Gerard Uzzi	1.0	\$1,500.00	Prepare, review and comment on post-transaction cash flow budget (1.0)
1.7	Cash Flow Forecast	8/12/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare for and discuss the post-transaction cash flow budget with the counsel, UCC Professionals and the U&L Team (.6)
1.7	Cash Flow Forecast	8/13/2025	Chris Ucko	0.8	\$800.00	Review and revise A/P Aging Liabilities Analysis (.8)
1.7	Cash Flow Forecast	8/13/2025	Chris Ucko	2.0	\$2,000.00	Review and revise post-transaction cash flow budget (2.0)
1.7	Cash Flow Forecast	8/14/2025	Chris Ucko	0.6	\$600.00	Review and revise A/P Aging Liabilities Analysis (.6)
1.7	Cash Flow Forecast	8/14/2025	Chris Ucko	1.0	\$1,000.00	Review, revise, and deliver post-transaction cash flow budget (1.0)
1.7	Cash Flow Forecast	8/15/2025	Chris Ucko	1.8	\$1,800.00	Review and revise A/P Aging Liabilities Analysis (1.8)
1.7	Cash Flow Forecast	8/18/2025	Stefan Zimmerman	0.4	\$200.00	Prepare for and discuss timing of UST Fees and cash management with the Powin Finance Team (.4)
1.7	Cash Flow Forecast	8/19/2025	Stefan Zimmerman	2.0	\$1,000.00	Prepare and circulate Summary re: A/P Aging and PostPetition Payables (2.0)
1.7	Cash Flow Forecast	8/19/2025	Chris Ucko	2.0	\$2,000.00	Review and revise post-transaction cash flow budget (2.0)
1.7	Cash Flow Forecast	8/20/2025	Chris Ucko	1.3	\$1,300.00	Review and revise A/P Aging for post-transaction cash flow budget (1.3)
1.7	Cash Flow Forecast	8/20/2025	Chris Ucko	2.6	\$2,600.00	Review and revise post-transaction cash flow budget (2.6)
1.7	Cash Flow Forecast	8/20/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss employee benefit analysis and future payroll liabilities re: cash flow forecast inputs with S. Saravanan and C. Ucko (.5)
1.7	Cash Flow Forecast	8/20/2025	Chris Ucko	0.8	\$800.00	Review and revise Payroll & Benefits model for post-transaction cash flow budget (.8)
1.7	Cash Flow Forecast	8/20/2025	Stefan Zimmerman	3.2	\$1,600.00	Draft and prepare Presentation re: A/P Aging and PostPetition Payables (3.2)
1.7	Cash Flow Forecast	8/20/2025	Stefan Zimmerman	2.1	\$1,050.00	Document and file Updated Invoices re: Accrued Expenses and Future Payables (2.1)
1.7	Cash Flow Forecast	8/21/2025	Chris Ucko	3.6	\$3,600.00	Review and revise post-transaction cash flow budget (3.6)
1.7	Cash Flow Forecast	8/21/2025	Sucharitha Saravanan	3.1	\$1,550.00	Prepare the Payroll 9-week cashflow and the assumptions and list of questions to be clarified from the Powin Team (3.1)
1.7	Cash Flow Forecast	8/21/2025	Chris Ucko	1.4	\$1,400.00	Review and revise Payroll & Benefits model for post-transaction cash flow budget (1.4)
1.7	Cash Flow Forecast	8/21/2025	Chris Ucko	2.8	\$2,800.00	Review and revise A/P Aging for post-transaction cash flow budget (2.8)
1.7	Cash Flow Forecast	8/21/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss employee benefit analysis and future payroll liabilities re: cash flow forecast inputs with S. Saravanan and C. Ucko (.5)
1.7	Cash Flow Forecast	8/22/2025	Sucharitha Saravanan	2.7	\$1,350.00	Update the Employee Benefit Analysis with the timing of each payment and update the 9-week cashflow accordingly (2.7)
1.7	Cash Flow Forecast	8/22/2025	Stefan Zimmerman	1.4	\$700.00	Prepare for and discuss outstanding cure costs and vendor objections re: cash flow forecast inputs with D. Intrieri (1.4)
1.7	Cash Flow Forecast	8/22/2025	Stefan Zimmerman	2.5	\$1,250.00	Review and update Budget re: Schedule 2.1(a), Schedule 6.11 and Reimbursements re: cash flow forecast inputs (2.5)
1.7	Cash Flow Forecast	8/22/2025	Chris Ucko	0.4	\$400.00	Review and revise Payroll & Benefits model for post-transaction cash flow budget (.4)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.7	Cash Flow Forecast	8/22/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss employee benefit analysis and future payroll liabilities re: cash flow forecast inputs with S. Saravanan and C. Ucko (.5)
1.7	Cash Flow Forecast	8/22/2025	Chris Ucko	1.4	\$1,400.00	Present post-transaction cash flow budget (1.4)
1.7	Cash Flow Forecast	8/22/2025	Dominic Intrieri	1.9	\$950.00	Prepare for and discuss IT Cure Costs Summary with S. Zimmerman re: Outstanding Cure Costs and Vendor Objections (.4); Prepare updates re: cash flow forecast inputs (1.0); Review and update schedule re: same (.5)
1.7	Cash Flow Forecast	8/22/2025	Chris Ucko	0.6	\$600.00	Review and revise A/P Aging for post-transaction cash flow budget (.6)
1.7	Cash Flow Forecast	8/23/2025	Chris Ucko	1.4	\$1,400.00	Review and revise post-transaction cash flow budget (1.4)
1.7	Cash Flow Forecast	8/23/2025	Stefan Zimmerman	2.3	\$1,150.00	Prepare for and discuss post-transaction cash flow budget and accrued liabilities with C. Ucko (2.3)
1.7	Cash Flow Forecast	8/23/2025	Chris Ucko	0.6	\$600.00	Review and revise A/P Aging for post-transaction cash flow budget (.6)
1.7	Cash Flow Forecast	8/23/2025	Sucharitha Saravanan	0.7	\$350.00	Draft email to C. Ucko with the updated employee payroll analysis (.7)
1.7	Cash Flow Forecast	8/24/2025	Chris Ucko	1.2	\$1,200.00	Review and revise A/P Aging for post-transaction cash flow budget (1.2)
1.7	Cash Flow Forecast	8/24/2025	Chris Ucko	0.6	\$600.00	Review and revise Payroll & Benefits model for post-transaction cash flow budget (.6)
1.7	Cash Flow Forecast	8/24/2025	Chris Ucko	0.8	\$800.00	Review and revise post-transaction cash flow budget (.8)
1.7	Cash Flow Forecast	8/24/2025	Stefan Zimmerman	2.6	\$1,300.00	Prepare for and discuss FlexGen reimbursements and assumed contracts re: cash flow forecast inputs with C. Ucko (2.6)
1.7	Cash Flow Forecast	8/25/2025	Chris Ucko	3.5	\$3,500.00	Review and revise A/P Aging model to assess invoices to pay, contracts to reject and services to cancel re: cash flow forecast inputs (3.5)
1.7	Cash Flow Forecast	8/25/2025	Chris Ucko	1.5	\$1,500.00	Review and revise post-transaction cash flow budget (1.5)
1.7	Cash Flow Forecast	8/26/2025	Chris Ucko	1.5	\$1,500.00	Review and revise A/P Aging model to assess invoices to pay, contracts to reject and services to cancel for wind-down (1.5)
1.7	Cash Flow Forecast	8/26/2025	Stefan Zimmerman	1.0	\$500.00	Prepare for and discuss bank reconciliation and 9-Week budget with C. Ucko (1.0)
1.7	Cash Flow Forecast	8/26/2025	Chris Ucko	2.3	\$2,300.00	Review and revise post-transaction cash flow budget (2.3)
1.7	Cash Flow Forecast	8/27/2025	Stefan Zimmerman	1.4	\$700.00	Prepare for and discuss cash flow Model and refinement suggestions with C. Ucko (1.4)
1.7	Cash Flow Forecast	8/27/2025	Chris Ucko	3.2	\$3,200.00	Review and revise post-transaction cash flow budget (3.2)
1.7	Cash Flow Forecast	8/27/2025	Stefan Zimmerman	0.2	\$100.00	Prepare for and discuss cash flow forecast and professional fee schedule with D. Intrieri (.2)
1.7	Cash Flow Forecast	8/28/2025	Stefan Zimmerman	1.2	\$600.00	Update and refine cash flow model re: PTO Reserve Edit and Buyer Reimbursements (1.2)
1.7	Cash Flow Forecast	8/28/2025	Chris Ucko	1.3	\$1,300.00	Review and revise post-transaction cash flow budget (1.3)
1.7	Cash Flow Forecast	8/29/2025	Stefan Zimmerman	1.2	\$600.00	Prepare for and discuss post-transaction cash flow budget and accrued payables from AP Aging with C. Ucko and G. Uzzi (1.2)
1.7	Cash Flow Forecast	8/29/2025	Sucharitha Saravanan	1.1	\$550.00	Prepare for and discuss the post-transaction cash flow budget with G. Uzzi, C. Ucko and S. Zimmerman (1.1)
1.7	Cash Flow Forecast	8/29/2025	Stefan Zimmerman	4.2	\$2,100.00	Prepare for and discuss post-transaction cash flow budget and refinements based on G. Uzzi review with C. Ucko (4.2)
1.7	Cash Flow Forecast	8/29/2025	Chris Ucko	1.8	\$1,800.00	Review and revise post-transaction cash flow budget (1.8)
1.7	Cash Flow Forecast	8/29/2025	Stefan Zimmerman	1.2	\$600.00	Prepare for and discuss updated post-transaction cash flow budget and liquidity sources with G. Uzzi and C. Ucko (1.2)
1.7	Cash Flow Forecast	8/29/2025	Gerard Uzzi	1.0	\$1,500.00	Prepare for and discuss post-transaction cash flow budget with U&L Team (1.0)
1.7	Cash Flow Forecast	8/29/2025	Gerard Uzzi	1.2	\$1,800.00	Review and comment on post-transaction cash flow budget (1.2)
1.7	Cash Flow Forecast	8/30/2025	Stefan Zimmerman	1.3	\$650.00	Prepare for and discuss revised wind-down budget with G. Uzzi and C. Ucko; circulate to stakeholders (1.3)
1.7	Cash Flow Forecast	8/30/2025	Gerard Uzzi	1.0	\$1,500.00	Review and comment on post-transaction cash flow budget (1.0)
1.7	Cash Flow Forecast	8/30/2025	Stefan Zimmerman	3.4	\$1,700.00	Update post-transaction cash flow budget and inventory premises maintenance schedule (2.3); Prepare for and discuss re: same with G. Uzzi and C. Ucko (1.1)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
1.7	Cash Flow Forecast	8/31/2025	Stefan Zimmerman	1.7	\$850.00	Prepare for and discuss post-transaction cash flow budget with G. Uzzi and C. Ucko; circulate to counsel and BessRemainCo (1.7)
1.9	Plan & Disclosure Statement	8/26/2025	Sucharitha Saravanan	0.5	\$250.00	Prepare for and discuss the Plan Disclosure Statement Process and timeline with the counsel and U&L Team (.5)
1.9	Plan & Disclosure Statement	8/26/2025	Colin Adams	1.8	\$2,700.00	Prepare for and attend call with counsel re: plan and disclosure statement issues (.8); Review sale/plan asset schedule (.2); Draft correspondence re: asset and liability detail (.8)
1.9	Plan & Disclosure Statement	8/26/2025	Rohit Bajaj	0.6	\$420.00	Prepare for and discuss plan and disclosure statement with counsel (.6)
1.9	Plan & Disclosure Statement	8/30/2025	Gerard Uzzi	2.0	\$3,000.00	Review and comment on Plan & Disclosure Statement (2.0)
3.1	Creditors' Committee	8/1/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss UCC discovery due diligence with counsel (.5)
3.1	Creditors' Committee	8/1/2025	Reza Fakih	0.7	\$840.00	Prepare for and participate in call with T. Moyron, M. Kahl and C. Paulson on UCC diligence progress (.7)
3.1	Creditors' Committee	8/1/2025	Dominic Intrieri	0.8	\$400.00	Review Powin Mgmt. responses to UCC diligence questions (.3); Draft comments and updates to UCC responses re: same (.5)
3.1	Creditors' Committee	8/1/2025	Griffin Dunne	1.9	\$950.00	Update UCC Tracker with new files and information received by the Company and advisors (1.9)
3.1	Creditors' Committee	8/1/2025	Griffin Dunne	1.4	\$700.00	Prepare updated package for the UCC including new items answered (1.1); Draft email to counsel including updates of packages uploaded to Dataroom to the UCC (.3)
3.1	Creditors' Committee	8/2/2025	Chris Ucko	1.2	\$1,200.00	Review possible collections file for UCC and post-closing cash potential (1.2)
3.1	Creditors' Committee	8/4/2025	Stefan Zimmerman	0.6	\$300.00	Prepare for and discuss UCC information requests and related party transactions with the U&L team (.6)
3.1	Creditors' Committee	8/4/2025	Chris Ucko	1.2	\$1,200.00	Review of UCC requests - historical transactions, post-transaction cash flow budget and receivables analysis (1.2)
3.1	Creditors' Committee	8/4/2025	Stefan Zimmerman	2.2	\$1,100.00	Prepare for and discuss UCC information requests and KEIP/KERP analysis with counsel and U&L team (2.2)
3.1	Creditors' Committee	8/4/2025	Sucharitha Saravanan	0.8	\$400.00	Review the SOFA/SOAL schedules for payments made to the CIMC entity re: UCC diligence requests (.8)
3.1	Creditors' Committee	8/4/2025	Sylvester Fernandes	0.2	\$140.00	Prepare for and discuss the UCC request list with R. Fakih (.2)
3.1	Creditors' Committee	8/5/2025	Dominic Intrieri	0.4	\$200.00	Prepare for and discuss additional UCC requests with B. Desai (.2); Research and report re: same (.2)
3.1	Creditors' Committee	8/5/2025	Reza Fakih	0.5	\$600.00	Prepare deliverables for UCC diligence questions (.5)
3.1	Creditors' Committee	8/5/2025	Griffin Dunne	3.9	\$1,950.00	Update WARN Analysis model to determine potential WARN liability for terminated employees re: response to UCC diligence requests (3.9)
3.1	Creditors' Committee	8/5/2025	Stefan Zimmerman	1.6	\$800.00	Prepare for and discuss UCC diligence requests status and next steps with the U&L team (1.6)
3.1	Creditors' Committee	8/6/2025	Stefan Zimmerman	1.1	\$550.00	Prepare for and discuss WARN Act and go-forward payroll & benefits costs re: UCC diligence requests with Powin Mgmt. and U&L team (1.1)
3.1	Creditors' Committee	8/6/2025	Sylvester Fernandes	0.5	\$350.00	Prepare for and discuss the WARN assumptions and model with G. Dunne re: UCC diligence requests (.5)
3.1	Creditors' Committee	8/6/2025	Sylvester Fernandes	1.2	\$840.00	Review the WARN model assumptions and model re: UCC diligence requests (1.2)
3.1	Creditors' Committee	8/6/2025	Reza Fakih	1.6	\$1,920.00	Prepare deliverables for UCC diligence questions (1.6)
3.1	Creditors' Committee	8/6/2025	Griffin Dunne	3.0	\$1,500.00	Prepare for and discuss WARN Analysis model with C. Ucko (.3); Update the WARN Analysis with new assumptions provided by the counsel re: UCC diligence requests (2.7)
3.1	Creditors' Committee	8/6/2025	Sylvester Fernandes	2.2	\$1,540.00	Review the bank activity for Ace, Celestica and CIMC entities and prepare a summary table highlighting key transactions re: UCC diligence requests (1.8); Prepare summary re: same and circulate to C. Ucko (.4)
3.1	Creditors' Committee	8/7/2025	Reza Fakih	1.1	\$1,320.00	Prepare deliverables for UCC diligence questions (1.1)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
3.1 Creditors' Committee		8/7/2025	Griffin Dunne	2.1	\$1,050.00	Update the WARN Analysis model with new assumptions for WARN Liability days and WARN applicable employees re: UCC diligence requests (1.9); Draft and revise email to G. Uzzi and C. Ucko re: same (.2)
3.1 Creditors' Committee		8/8/2025	Chris Ucko	1.2	\$1,200.00	Review WARN Analysis for UCC (1.2)
3.1 Creditors' Committee		8/8/2025	Griffin Dunne	2.2	\$1,100.00	Prepare for and discuss WARN Analysis assumptions with A. Pacheco to align on assumptions (.3); Update the WARN Analysis assumptions and model to align with counsel's comments re: UCC diligence requests (1.9)
3.1 Creditors' Committee		8/10/2025	Griffin Dunne	1.4	\$700.00	Prepare for and discuss WARN Analysis with C. Ucko and T. Moyron (.2); Update the WARN Analysis with new assumptions from counsel re: UCC diligence requests (1.2)
3.1 Creditors' Committee		8/11/2025	Chris Ucko	2.0	\$2,000.00	Prepare budget scenario analysis for UCC (2.0)
3.1 Creditors' Committee		8/12/2025	Sylvester Fernandes	0.3	\$210.00	Prepare for and discuss the analysis on bank activity reconciliation as part of UCC request with G. Dunne (.3)
3.1 Creditors' Committee		8/12/2025	Griffin Dunne	3.6	\$1,800.00	Research re: payments to certain vendors for analysis of transactions for the UCC (1.2); Update summary table of invoices to include transactions for certain vendor including summary of large transactions (1.1); Research database for invoices to include in the vendor analysis to including in package for the UCC (1.3)
3.1 Creditors' Committee		8/13/2025	Griffin Dunne	2.7	\$1,350.00	Prepare for and discuss certain vendor transaction analysis with C. Ucko re: UCC diligence requests (.2); Update vendor transaction analysis to split up certain vendor transactions with summaries of each transaction re: same (1.3); Update the transaction analysis to split up the transactions including a break-down of just certain vendor transactions within the past year re: same (1.2)
3.1 Creditors' Committee		8/13/2025	Sylvester Fernandes	3.2	\$2,240.00	Prepare analysis of precedent bank transactions for Ace, Celestica, and CIMC for inclusion in the memo to the UCC (2.1); Prepare for and discuss re: same with G. Dunne (1.1)
3.1 Creditors' Committee		8/14/2025	Griffin Dunne	2.3	\$1,150.00	Update the vendor transactions file with new information provided by Powin Finance and Accounting team re: UCC diligence requests (2.3)
3.1 Creditors' Committee		8/14/2025	Griffin Dunne	3.6	\$1,800.00	Prepare for and lead call re: certain vendor transaction detail diligence item from the UCC with J. Mingus (.5); Update the vendor transaction detail file with backup invoices and descriptions for each transaction (3.1)
3.1 Creditors' Committee		8/15/2025	Sylvester Fernandes	3.0	\$2,100.00	Prepare analysis of Ace transactions re: UCC diligence requests (.6); Review amounts against individual invoices (2.0); Review the Ace transaction dataset and prepare summary for G. Dunne (.4)
3.1 Creditors' Committee		8/15/2025	Sylvester Fernandes	0.4	\$280.00	Prepare for and discuss the build-up of the Ace transactions with G. Dunne re: UCC diligence requests (.4)
3.1 Creditors' Committee		8/15/2025	Reza Fakih	0.8	\$960.00	Prepare for and attend call with K. Negangard and A. Gonzalez re: data preservation and transition (.8)
3.1 Creditors' Committee		8/15/2025	Griffin Dunne	3.7	\$1,850.00	Update the preference period analysis with new information from the contracts database re: UCC diligence requests (1.3); Draft memo detailing contracts re: same (1.5); Prepare reconciliation of invoices provided by Powin Finance & Accounting align with the detail provided on the transactions on SOFA 3 re: same (.9)
3.1 Creditors' Committee		8/15/2025	Griffin Dunne	2.1	\$1,050.00	Prepare for and lead call re: preference period analysis with C. Hutchinson re: UCC diligence requests (.5); Prepare for and lead call re: preference period analysis with C. Ucko (.3); Research the contract database re: same (1.3)
3.1 Creditors' Committee		8/18/2025	Griffin Dunne	4.6	\$2,300.00	Review contracts in the database re: preference period analysis re: UCC diligence requests (1.3); Update the package of invoices with additional invoices provided by the company (.2); Draft and circulate detailed email to Powin Finance to confirm analysis prepared for certain vendor payments re: same (.8); Draft memo detailing summary of analysis re: same (2.3)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
3.1 Creditors' Committee		8/18/2025	Griffin Dunne	3.8	\$1,900.00	Update the preference period analysis to include new invoices and information provided by Powin re: UCC diligence requests (2.5); Prepare and tie package of invoices and documents to each line item in the vendor analysis re: same (1.3)
3.1 Creditors' Committee		8/19/2025	Griffin Dunne	1.2	\$600.00	Draft and circulate detailed email of findings re: preference period analysis to counsel for review (.4); Draft and circulate detailed email re: same to Powin Finance & Accounting Team for review and approval of analysis (.3); Prepare for and discuss re: same with D. Intrieri and R. Fakh (2); Draft and circulate email including analysis and back-up information package re: same to the UCC (.3)
3.1 Creditors' Committee		8/19/2025	Dominic Intrieri	0.3	\$150.00	Draft emails to Debtor & UCC advisors requesting fee estimates for the prior week (.3)
3.1 Creditors' Committee		8/19/2025	Griffin Dunne	2.9	\$1,450.00	Update preference period analysis with new information from the company re: UCC diligence requests (2.9)
3.1 Creditors' Committee		8/20/2025	Griffin Dunne	2.3	\$1,150.00	Prepare for and discuss payments made to certain vendors within one-year of Petition Date with C. Hutchinson, D. Intrieri, and M. Kahl re: UCC diligence requests (1.1); Update the analysis of certain vendor transactions within one-year of the Petition Date after new information from the Company re: same (1.2)
3.1 Creditors' Committee		8/20/2025	Dominic Intrieri	0.3	\$150.00	Prepare for and discuss payments made to certain vendors within one-year of the petition date with G. Dunne, C. Hutchinson (.3)
3.1 Creditors' Committee		8/20/2025	Sucharitha Saravanan	0.7	\$350.00	Prepare for and discuss the timing of benefit payments, COBRA calculation and WARN notices with A. Pacheco, C. Ucko and S. Zimmerman re: UCC diligence requests (.7)
3.1 Creditors' Committee		8/20/2025	Dominic Intrieri	0.8	\$400.00	Prepare Professional Fee Escrow Funding Report tables (.6); Draft email to counsel and Huron team requesting sign-off on Professional Fees Escrow Funding Report for delivery to UCC (.2)
3.1 Creditors' Committee		8/21/2025	Dominic Intrieri	2.3	\$1,150.00	Review and analyze cash register in response to UCC questions re: SOFA / SOALs (2.3)
3.1 Creditors' Committee		8/21/2025	Sylvester Fernandes	0.5	\$350.00	Prepare for and discuss the data preservation plan with A&M team, Powin team, counsel, and internal team (.5)
3.1 Creditors' Committee		8/21/2025	Griffin Dunne	2.7	\$1,350.00	Prepare variance analysis between the Cash Register and Trial Balance files shared with the UCC (2.7)
3.1 Creditors' Committee		8/21/2025	Stefan Zimmerman	2.4	\$1,200.00	Prepare for and discuss CIMC cash register questions re: UCC diligence requests with the U&L team (2.4)
3.1 Creditors' Committee		8/21/2025	Griffin Dunne	3.1	\$1,550.00	Review vendor transactions in the cash register against those filed in the Schedules re: UCC diligence requests (2.7); Draft detailed email to M. Kahl including questions re: same (.4)
3.1 Creditors' Committee		8/22/2025	Dominic Intrieri	1.2	\$600.00	Review and analyze cash transactions register in response to UCC questions re: SOFA / SOALs (1.2)
3.1 Creditors' Committee		8/22/2025	Griffin Dunne	2.3	\$1,150.00	Analyze certain vendors differences between cash transactions register and what was recorded in the Schedules to highlight differences re: UCC diligence requests (2.3)
3.1 Creditors' Committee		8/22/2025	Griffin Dunne	2.2	\$1,100.00	Prepare package of unpaid invoices for certain vendors within the preference period (.4); Determine the date of services rendered based on contracts from certain vendors (1.2); Draft and circulate information and package of unpaid invoices to counsel for approval (.4); Circulate information of unpaid invoices to the UCC (.2)
3.1 Creditors' Committee		8/22/2025	Dominic Intrieri	0.2	\$100.00	Draft emails to UCC advisor representatives distributing the weekly Professional Fees Escrow Funding report as required by the Interim DIP Order (.2)
3.1 Creditors' Committee		8/22/2025	Sylvester Fernandes	3.0	\$2,100.00	Prepare the data preservation memo in response to the request from Alvarez & Marsal (3.0)
3.1 Creditors' Committee		8/25/2025	Reza Fakh	1.1	\$1,320.00	Prepare the IT transition and data preservation status report for UCC Advisors (1.1)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
3.1 Creditors' Committee		8/25/2025	Griffin Dunne	2.5	\$1,250.00	Prepare for and discuss certain vendors paid one-year prior to filing with C. Hutchinson and A. Kendall (.4); Update the vendors paid one-year prior to filing analysis with new information from the Powin Team (1.2); Draft and circulate detailed email to T. Moyron re: certain payments made to vendors one-year prior to filing and communications with the UCC (.9)
3.1 Creditors' Committee		8/25/2025	Dominic Intrieri	0.6	\$300.00	Review and comment on draft responses to UCC diligence questions (.6)
3.1 Creditors' Committee		8/25/2025	Griffin Dunne	1.3	\$650.00	Update reconciliation analysis tying SOFA cash transfers to Cash Register entries re: UCC diligence requests (1.3)
3.1 Creditors' Committee		8/26/2025	Dominic Intrieri	0.3	\$150.00	Draft emails to Debtor & UCC advisors requesting fee estimates for the prior week (.3)
3.1 Creditors' Committee		8/26/2025	Reza Fakh	0.5	\$600.00	Prepare the IT transition and data preservation status report for UCC Advisors (.5)
3.1 Creditors' Committee		8/26/2025	Reza Fakh	0.7	\$840.00	Prepare responses to UCC Advisor queries on IT transition and data preservation (.7)
3.1 Creditors' Committee		8/26/2025	Griffin Dunne	4.0	\$2,000.00	Research and update UCC diligence responses related to the cash register using internal data (3.8); Draft and revise email to A. Kendall and C. Hutchinson re: same (.2)
3.1 Creditors' Committee		8/26/2025	Sylvester Fernandes	1.0	\$700.00	Update data preservation memo for A&M based on feedback from R. Fakh (1.0)
3.1 Creditors' Committee		8/26/2025	Sylvester Fernandes	3.0	\$2,100.00	Prepare the updated presentation capturing data preservation initiatives for the A&M team (3.0)
3.1 Creditors' Committee		8/26/2025	Griffin Dunne	1.8	\$900.00	Review and respond to Powin finance team answers to UCC diligence questions (1.4); Draft and revise detailed email to A. Kendall re: same (.4)
3.1 Creditors' Committee		8/27/2025	Gerard Uzzi	0.4	\$600.00	Prepare for and discuss data retention memo with R. Fakh re: UCC diligence requests (.4)
3.1 Creditors' Committee		8/27/2025	Dominic Intrieri	1.3	\$650.00	Prepare updated professional fees budget re: professional fees escrow funding report (.8); Update prior weeks professional fee estimates and prepare report for distribution to the UCC (.5)
3.1 Creditors' Committee		8/27/2025	Dominic Intrieri	1.5	\$750.00	Review and comment on draft responses to UCC diligence questions; Analyze GL, TB, and Cash Register data (1.1); Prepare for and discuss re: same with G. Dunne, A. Kendall, C. Hutchinson (.4)
3.1 Creditors' Committee		8/27/2025	Griffin Dunne	0.4	\$200.00	Prepare for and discuss cash transactions register and TB reconciliations with C. Hutchinson, A. Kendall, and D. Intrieri re: UCC diligence requests (.4)
3.1 Creditors' Committee		8/27/2025	Gerard Uzzi	0.5	\$750.00	Review and comments re: data retention memo prepared for the UCC (.5)
3.1 Creditors' Committee		8/27/2025	Reza Fakh	1.1	\$1,320.00	Prepare for and attend call with S. Fernandes on the IT transition and data preservation status report for UCC Advisors (1.1)
3.1 Creditors' Committee		8/27/2025	Griffin Dunne	2.3	\$1,150.00	Prepare reconciliation list of cash register of certain transactions for the UCC (1.9); Draft and revise detailed email to counsel re: the follow-up to the UCC cash register diligence (.4)
3.1 Creditors' Committee		8/28/2025	Reza Fakh	0.5	\$600.00	Prepare responses to UCC Advisor queries on IT transition and data preservation (.5)
3.1 Creditors' Committee		8/28/2025	Dominic Intrieri	0.6	\$300.00	Prepare and circulate professional fees escrow funding report to the UCC (.6)
3.1 Creditors' Committee		8/28/2025	Reza Fakh	2.1	\$2,520.00	Prepare the IT transition and data preservation status report for UCC Advisors (2.1)
3.1 Creditors' Committee		8/29/2025	Reza Fakh	2.2	\$2,640.00	Prepare the IT transition and data preservation status report for UCC Advisors (2.2)
3.1 Creditors' Committee		8/29/2025	Griffin Dunne	2.5	\$1,250.00	Update preference period analysis re: UCC diligence requests (1.9); Draft and revise detailed email to the UCC including package of analyses re: same (.6)
4.1 Employee / HR Matters		8/1/2025	Gerard Uzzi	0.5	\$750.00	Review and revise memo re: employee retention issues (.5)
4.1 Employee / HR Matters		8/5/2025	Sucharitha Saravanan	2.6	\$1,300.00	Create Employee Benefits model based on Employer and Employee contributions (2.6)
4.1 Employee / HR Matters		8/5/2025	Sucharitha Saravanan	1.1	\$550.00	Review the Employee Benefits Actuals data file received from the Powin Team (1.1)
4.1 Employee / HR Matters		8/6/2025	Sucharitha Saravanan	2.1	\$1,050.00	Review and revise employee benefits model (2.1)
4.1 Employee / HR Matters		8/6/2025	Stefan Zimmerman	1.1	\$550.00	Prepare for and discuss payroll & benefits and COBRA costs with S. Saravanan and Powin Mgmt. (1.1)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
4.1 Employee / HR Matters		8/6/2025	Sucharitha Saravanan	0.5	\$250.00	Prepare for and discuss the Employee Benefits with S. Zimmerman and A. Pacheco from the Powin Team (.5)
4.1 Employee / HR Matters		8/6/2025	Sucharitha Saravanan	2.4	\$1,200.00	Review and revise employee life insurance contributions model (2.4)
4.1 Employee / HR Matters		8/7/2025	Chris Ucko	1.2	\$1,200.00	Prepare for and participate in call with Powin HR team re: post-closing transition (1.2)
4.1 Employee / HR Matters		8/7/2025	Sucharitha Saravanan	2.3	\$1,150.00	Prepare a summary of the total employee benefits and calculate the average percentage on an annual basis (1.3); Prepare the percentile table data of the total employee benefits (1.0)
4.1 Employee / HR Matters		8/7/2025	Sucharitha Saravanan	0.9	\$450.00	Prepare for and discuss the employee benefits calculation and summary with C. Ucko (.9)
4.1 Employee / HR Matters		8/7/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare for and discuss the Employee benefits and continuity process post-sale closing with the U&L team, Powin Team and the Alliant Team (.6)
4.1 Employee / HR Matters		8/7/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss employee issues with counsel and management (.5)
4.1 Employee / HR Matters		8/7/2025	Sucharitha Saravanan	1.7	\$850.00	Review benefit expenses and compare them with the budget (.9); Prepare a summary of the comparison to understand the delta between actuals and forecast (.8)
4.1 Employee / HR Matters		8/7/2025	Sucharitha Saravanan	0.7	\$350.00	Prepare for and discuss the Employee benefits summary with C. Ucko (.7)
4.1 Employee / HR Matters		8/8/2025	Sucharitha Saravanan	2.7	\$1,350.00	Update the employee benefits analysis for COBRA payments (2.0); Prepare reconciliation analysis with actual disbursements (.7)
4.1 Employee / HR Matters		8/8/2025	Sucharitha Saravanan	2.4	\$1,200.00	Update the employee benefits analysis for employees to be retained post-closing (2.4)
4.1 Employee / HR Matters		8/11/2025	Chris Ucko	1.0	\$1,000.00	Draft payroll and special payroll model for closing day and day after (1.0)
4.1 Employee / HR Matters		8/11/2025	Reza Fakih	0.8	\$960.00	Create alternative email ID and provide guidance on set-up to employees staying back (.8)
4.1 Employee / HR Matters		8/12/2025	Chris Ucko	0.8	\$800.00	Review and revise payroll and special payroll model for closing day and day after (.8)
4.1 Employee / HR Matters		8/12/2025	Reza Fakih	0.5	\$600.00	Create alternative email ID and provide guidance on set-up to employees staying back (.5)
4.1 Employee / HR Matters		8/13/2025	Reza Fakih	0.5	\$600.00	Create alternative email ID and provide guidance on set-up to employees staying back (.5)
4.1 Employee / HR Matters		8/14/2025	Chris Ucko	0.5	\$500.00	Review scenarios for post-closing special payroll and BessRemainCo payroll (.5)
4.1 Employee / HR Matters		8/14/2025	Griffin Dunne	0.3	\$150.00	Update the Employee Analysis with new information provided by Powin HR (.3)
4.1 Employee / HR Matters		8/18/2025	Sucharitha Saravanan	1.3	\$650.00	Update the Employee Payroll analysis with the list of retained employees (1.3)
4.1 Employee / HR Matters		8/19/2025	Sucharitha Saravanan	1.8	\$900.00	Review the Payroll off cycle Bonus file received from the company and prepare a summary (1.8)
4.1 Employee / HR Matters		8/19/2025	Sucharitha Saravanan	0.4	\$200.00	Prepare for and discuss the Employee Payroll Analysis template and process with C. Ucko (.4)
4.1 Employee / HR Matters		8/20/2025	Sucharitha Saravanan	3.5	\$1,750.00	Update the Employee Payroll analysis with the update salary data and PTO assumptions (2.1) Prepare the list of questions to be clarified from the Powin team re: PTO calculation, timing of benefit payments and other items (1.4)
4.1 Employee / HR Matters		8/20/2025	Sucharitha Saravanan	1.7	\$850.00	Prepare the assumptions summary as per the calculations in the payroll analysis (1.7)
4.1 Employee / HR Matters		8/20/2025	Sucharitha Saravanan	0.8	\$400.00	Prepare for and discuss the updates made to the Employee Payroll Analysis with C. Ucko and S. Zimmerman (.8)
4.1 Employee / HR Matters		8/20/2025	Chris Ucko	2.4	\$2,400.00	Review and approve post-closing payroll for employees leaving for FlexGen and begin planning for BessRemainCo staff (2.4)
4.1 Employee / HR Matters		8/21/2025	Gerard Uzzi	0.5	\$750.00	Review and attend to employee issues (.5)
4.1 Employee / HR Matters		8/21/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare for and discuss the updates made to the Employee Payroll Analysis with C. Ucko and S. Zimmerman (.6)
4.1 Employee / HR Matters		8/21/2025	Sucharitha Saravanan	0.7	\$350.00	Prepare for and discuss the 401k calculation, PTO accrual calculation and timing of the benefit payments with A. Pacheco (.7)
4.1 Employee / HR Matters		8/21/2025	Chris Ucko	1.2	\$1,200.00	Review and revise payroll model with U&L team and BessRemainCo HR (1.2)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
4.1 Employee / HR Matters		8/22/2025	Sucharitha Saravanan	0.6	\$300.00	Prepare for and discuss the updates made to the Employee Payroll Analysis with C. Ucko and S. Zimmerman (.6)
4.1 Employee / HR Matters		8/22/2025	Sucharitha Saravanan	1.8	\$900.00	Update the Employee Benefit Analysis with PTO calculation as per feedback from the Powin Team (1.8)
4.1 Employee / HR Matters		8/22/2025	Sylvester Fernandes	0.5	\$350.00	Prepare for and discuss the employee payroll model with S. Saravanan (.5)
4.1 Employee / HR Matters		8/22/2025	Chris Ucko	1.5	\$1,500.00	Assess employee benefit plans in wind-down (1.5)
4.1 Employee / HR Matters		8/22/2025	Reza Fakhri	0.2	\$240.00	Prepare for and discuss employee retention plan with G. Uzzi (.2)
4.1 Employee / HR Matters		8/22/2025	Sucharitha Saravanan	2.6	\$1,300.00	Update the Employee Benefit Analysis with 401k calculation as per feedback from the Powin Team (2.6)
4.1 Employee / HR Matters		8/22/2025	Sucharitha Saravanan	1.8	\$900.00	Update the Employee Benefit Analysis as per internal feedback received from C. Ucko (1.8)
4.1 Employee / HR Matters		8/23/2025	Sucharitha Saravanan	2.9	\$1,450.00	Update the Employee Benefit Analysis as per internal feedback received from C. Ucko (2.9)
4.1 Employee / HR Matters		8/25/2025	Sucharitha Saravanan	3.8	\$1,900.00	Update the Employee Payroll Analysis with PTO resignation dates for each employee and Retention Bonus (3.8)
4.1 Employee / HR Matters		8/25/2025	Chris Ucko	1.4	\$1,400.00	Prepare for and lead call with counsel re: plan for wind-down employee responsibilities and retention plan (1.4)
4.1 Employee / HR Matters		8/25/2025	Gerard Uzzi	0.5	\$750.00	Prepare for and discuss employee issues with counsel (.5)
4.1 Employee / HR Matters		8/26/2025	Sucharitha Saravanan	0.8	\$400.00	Prepare for and discuss the 401k calculation as part of the Employee Payroll Model (.8)
4.1 Employee / HR Matters		8/26/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss continued employee benefits and go-forward costs with Alliant and Powin Mgmt. (.5)
4.1 Employee / HR Matters		8/26/2025	Sucharitha Saravanan	2.8	\$1,400.00	Prepare the Employee Payroll Analysis presentation highlighting key assumptions (2.8)
4.1 Employee / HR Matters		8/26/2025	Sylvester Fernandes	0.7	\$490.00	Prepare for and discuss the Employee Benefits Analysis with S. Saravanan (.7)
4.1 Employee / HR Matters		8/27/2025	Gerard Uzzi	0.3	\$450.00	Prepare for and discuss employee issues with counsel (.3)
4.1 Employee / HR Matters		8/27/2025	Gerard Uzzi	0.6	\$900.00	Prepare for and discuss employee issues with management (.6)
4.1 Employee / HR Matters		8/27/2025	Stefan Zimmerman	0.7	\$350.00	Prepare for and discuss employee benefits with S. Saravanan and C. Ucko (.4); Prepare summary of call with benefits broker (.3)
4.1 Employee / HR Matters		8/27/2025	Gerard Uzzi	0.3	\$450.00	Prepare for and discuss benefits strategy with S. Zimmerman (.3)
4.1 Employee / HR Matters		8/27/2025	Stefan Zimmerman	1.2	\$600.00	Prepare for and discuss employee benefits breakdown and go-forward costs with G. Uzzi (1.2)
4.1 Employee / HR Matters		8/28/2025	Sucharitha Saravanan	2.4	\$1,200.00	Prepare a summary bridge reconciling budget vs actuals for the employee payroll (2.4)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
4.1 Employee / HR Matters		8/28/2025	Sucharitha Saravanan	1.4	\$700.00	Update the Employee Payroll presentation with the PTO taxes and other updates made to the model (1.4)
4.1 Employee / HR Matters		8/28/2025	Sucharitha Saravanan	3.4	\$1,700.00	Reconcile Payroll Actuals detail for each employee received from the Powin Team to the Employee Payroll Budget prepared (3.4)
4.1 Employee / HR Matters		8/28/2025	Stefan Zimmerman	0.5	\$250.00	Prepare for and discuss COBRA continuation and employee benefits with G. Uzzi and S. McCandless (.5)
4.1 Employee / HR Matters		8/29/2025	Sucharitha Saravanan	2.6	\$1,300.00	Update the Employee Payroll Analysis with PTO taxes calculation and post resignation 401k calculation (2.6)
5.1 Tax Related Matters		8/1/2025	Dominic Intrieri	0.2	\$100.00	Initiate call with KBF team requesting update on status of sales tax reports (.2)
5.1 Tax Related Matters		8/5/2025	Dominic Intrieri	0.2	\$100.00	Draft email to J. Shiou requesting additional sales tax information and schedule call with KBF team (.2)
5.1 Tax Related Matters		8/7/2025	Dominic Intrieri	0.5	\$250.00	Prepare for and discuss status of KBF sales tax workstream with J. Ramirez. (.3); Draft sales tax workstream update email to G. Uzzi & T. Moron (.2)
5.1 Tax Related Matters		8/8/2025	Dominic Intrieri	0.2	\$100.00	Draft email correspondence with J. Shiou, M. Kahl, G. Uzzi, C. Ucko, re: tax filing matters (.2)
5.1 Tax Related Matters		8/15/2025	Dominic Intrieri	0.8	\$400.00	Draft status memo re: sales tax workstream (.6); Prepare for and discuss re: same with C. Ucko (.2)
5.1 Tax Related Matters		8/20/2025	Dominic Intrieri	0.3	\$150.00	Prepare for and discuss status of sales tax workstream with KBF team (.3)
5.1 Tax Related Matters		8/20/2025	Gerard Uzzi	0.3	\$450.00	Prepare for and discuss status of sales tax analysis with tax consultant (.3)
5.1 Tax Related Matters		8/22/2025	Dominic Intrieri	0.3	\$150.00	Draft follow up email to KBF team detailing the CRO status update request (.3)
5.1 Tax Related Matters		8/26/2025	Dominic Intrieri	0.3	\$150.00	Draft follow up email to KBF team re: CRO request for status update (.1); Review KBF response and coordinate with CRO re: same (.2)
5.1 Tax Related Matters		8/28/2025	Chris Ucko	0.8	\$800.00	Prepare for and participate in call with Sales Tax Advisors re: sales tax liabilities (.8)
5.1 Tax Related Matters		8/28/2025	Dominic Intrieri	0.5	\$250.00	Prepare for and discuss status and next steps of sales tax workstream with KBF and counsels (.5)
7.1 Fee Statements & Fee Applications		8/3/2025	Dominic Intrieri	3.8	\$1,900.00	Review fee statement references and New Jersey local rules (.6); Prepare Uzzi & Lall fee statement template (3.2)
7.1 Fee Statements & Fee Applications		8/4/2025	Dominic Intrieri	6.3	\$3,150.00	Draft, review, and revise U&L June Fee Statement (6.3)
7.1 Fee Statements & Fee Applications		8/5/2025	Dominic Intrieri	5.7	\$2,850.00	Draft, review, and revise U&L June Fee Statement (5.7)
7.1 Fee Statements & Fee Applications		8/6/2025	Dominic Intrieri	3.2	\$1,600.00	Draft, review, and revise U&L June Fee Statement (3.2)
7.1 Fee Statements & Fee Applications		8/7/2025	Colin Adams	3.9	\$5,850.00	Review and revise U&L June Fee Statement (3.2); Draft and revise correspondence to D. Intrieri and G. Uzzi re: same (.7)
7.1 Fee Statements & Fee Applications		8/7/2025	Dominic Intrieri	2.2	\$1,100.00	Update U&L June Fee Statement (1.8); Prepare for and discuss feedback re: same with C. Adams (.4)
7.1 Fee Statements & Fee Applications		8/8/2025	Dominic Intrieri	1.2	\$600.00	Update U&L June Fee Statement (.9); Draft email correspondence with counsel re: same (.3)
7.1 Fee Statements & Fee Applications		8/11/2025	Colin Adams	3.1	\$4,650.00	Review and revise June fee statement (1.6); Research re: application and order provisions (.7); Draft and revise memo to G. Uzzi re: same (.8)
7.1 Fee Statements & Fee Applications		8/14/2025	Colin Adams	0.8	\$1,200.00	Review and revise weekly fee estimates from case professionals (.8)
7.1 Fee Statements & Fee Applications		8/17/2025	Dominic Intrieri	2.1	\$1,050.00	Draft, review, and revise U&L June Fee Statement (2.1)
7.1 Fee Statements & Fee Applications		8/18/2025	Dominic Intrieri	6.7	\$3,350.00	Draft, review, and revise U&L June Fee Statement (6.7)
7.1 Fee Statements & Fee Applications		8/19/2025	Colin Adams	0.8	\$1,200.00	Review and revise June and July fee statements (.4); Calls and correspondence with U&L team re: same (.4)
7.1 Fee Statements & Fee Applications		8/20/2025	Dominic Intrieri	4.4	\$2,200.00	Draft, review, and revise U&L July Fee Statement (4.4)
7.1 Fee Statements & Fee Applications		8/21/2025	Dominic Intrieri	2.8	\$1,400.00	Draft, review, and revise U&L July Fee Statement (1.7); Review and Finalize U&L June Fee Statement (1.1)
7.1 Fee Statements & Fee Applications		8/25/2025	Dominic Intrieri	3.8	\$1,900.00	Draft, review, and revise U&L July Fee Statement (3.8)
7.1 Fee Statements & Fee Applications		8/26/2025	Dominic Intrieri	4.1	\$2,050.00	Draft, review, and revise U&L July Fee Statement (4.1)
7.1 Fee Statements & Fee Applications		8/27/2025	Dominic Intrieri	1.6	\$800.00	Draft, review, and revise U&L July Fee Statement (1.6)

Task Code	Task Name	Date	Professional	Hours	Amount	Narrative
7.1	Fee Statements & Fee Applications	8/28/2025	Dominic Intrieri	4.4	\$2,200.00	Draft, review, and revise U&L July Fee Statement (4.4)
7.1	Fee Statements & Fee Applications	8/29/2025	Colin Adams	0.8	\$1,200.00	Draft, review, and revise U&L July Fee Statement (.8)
Total Activity Hours				1,592.4	\$1,231,720.00	
10	Travel Time	8/6/2025	Gerard Uzzi	3.5	\$5,250.00	Travel to and from hearing (3.5)
Total Travel Hours				3.5	\$2,625.00	Billed at 50% of Uzzi & Lall's Standard Rates
Total Hours				1,595.9	\$1,234,345.00	

EXHIBIT A

Detailed Disbursements by Category and Uzzi & Lall Professional for
for the Third Fee Period of August 1, 2025 – August 31, 2025

Category	Date	Professional	Amount	Narrative
BESS RemainCo Admin				
BESS RemainCo Admin	8/6/2025	Gerard Uzzi	\$190.18	Cert. of good standing for POWIN EKS SELLCO
BESS RemainCo Admin	8/7/2025	Gerard Uzzi	\$24.18	Microsoft licenses
BESS RemainCo Admin	8/7/2025	Gerard Uzzi	\$7.20	Microsoft licenses
BESS RemainCo Admin	8/8/2025	Gerard Uzzi	\$62.01	BESS RemainCo Domain name registration
BESS RemainCo Admin	8/8/2025	Gerard Uzzi	\$60.00	Microsoft licenses
BESS RemainCo Admin	8/15/2025	Gerard Uzzi	\$1,753.55	Microsoft Cloud/Internet Service
BESS RemainCo Admin Total			\$2,097.12	
Ground Transportation				
Ground Transportation	8/27/2025	Colin Adams	\$204.79	Transportation - Denton's Office
Ground Transportation Total			\$204.79	
Total Disbursements			\$2,301.91	